### State of Hawaii



### The FY 2013 Executive Supplemental Budget

## Budget in Brief

Prepared by the Department of Budget and Finance December 2011

## EXECUTIVE CHAMBERS State Capitol Honolulu, Hawaii 96813

#### GOVERNOR'S MESSAGE TO THE 26<sup>TH</sup> STATE LEGISLATURE OF HAWAII MEETING IN THE REGULAR SESSION OF 2012

In compliance with Article VII, Section 9, of the Hawaii Constitution, I hereby submit to the State Legislature the Executive Supplemental Budget for Fiscal Biennium (FB) 2011-13 and the updated Program and Financial Plan for the period 2011-17.

#### **OVERVIEW**

The proposed FY 2013 Executive Supplemental Budget reflects our Administration's continued quest to provide a secure and promising future for the people of Hawaii. Since last December, our Administration has been working towards our common goals outlined in the New Day in Hawaii plan.

We worked to make the best use of limited resources and improve efficiency in every department. We successfully negotiated an end to employee furloughs so that State offices remained open and services to the public were continued without interruption. We pursued opportunities to fortify State funding with federal funding and optimize the federal funds coming into our State. We worked in cooperation with the private sector to establish public-private partnerships for programs that will benefit many in our State, including our precious keiki, who hold the key to Hawaii's future.

In March 2011, we witnessed the effects of Japan's devastating earthquake and tsunami and knew that their impact would be far reaching; as such, we instructed all departments to be cautious with their expenditures. At my request, the Council on Revenues (COR) held a special

meeting; the COR changed its FY 2011 growth rate from 0.5% to -1.6%, which reflected the anticipated impact of the events in Japan as well as the slowdown in the economy that was already occurring.

To meet this further budgetary deficit, we immediately imposed a 2% restriction on general fund discretionary allocations for the remainder of FY 2011 and borrowed from the Rainy Day and Hawaii Hurricane Relief Fund. Due to our fiscal prudence, we ended the fiscal year with a general fund balance of \$126 million, ending on a positive note for the first time in three years. Our financial strategy in FY 2011 and FY 2012 has transformed the State's financial structure and condition.

#### THE ECONOMY

Since taking office, we have continued our efforts to strengthen Hawaii's economy, though we recognize that Hawaii's recovery from the Great Recession, which ended in June 2009, has slowed. Nonetheless, the visitor industry, although down from the double-digit increases experienced earlier this year, experienced 2.3% growth in the number of visitor arrivals in October 2011, compared to October 2010, buoyed by strong growth in the Canadian market. While visitor arrivals have decreased, total visitor expenditures have grown by 14.8%, resulting in an additional \$1.3 billion flowing into Hawaii's economy this year.

We have added 4,600 jobs to our economy compared to December 2010. Unemployment claims have declined by 12% compared to December 2010.

Total Personal Income (TPI) is expected to increase by 4.5% this year. However, the COR has set the figure at 4.0% in 2012, to account for any decline that may result from national and European economic uncertainties potentially affecting Hawaii's visitor industry.

#### **REVENUE PROJECTIONS**

At its September 6, 2011 meeting, the COR increased its forecast for FY 2012 general fund tax revenue growth from 11.0% to 14.5%. The COR also increased its forecast for FY 2013 from 6.0% to 6.5%, while slightly decreasing growth rates for FY 2014 from 6.0% to 3.0% and for FY 2015 through FY 2018 from 6.0% to 5.0%.

The increases in the forecasts for tax revenue growth in FYs 2012 and 2013 primarily reflect the estimated 5% impact of new tax laws that went into effect this fiscal year. The forecast for FY 2012 would have otherwise been reduced to 9.5% due to uncertain economic conditions and visitor numbers. However, within the 9.5%, only 5.2% is attributed to anticipated economic growth, as the remaining 4.3% is the lingering impact of the previous Administration's delay in paying income tax refunds.

Despite somewhat positive projections, we will take a cautious approach in the requested FY 2013 Executive Supplemental Budget. While we are optimistic about our Administration's role in our recovery, we are mindful of the national and worldwide economic factors to which Hawaii remains vulnerable. The sluggish improvement of the national economy, combined with looming cuts to federal programs and the economic turmoil in the European Union, may continue to adversely impact Hawaii. Therefore, the FY 2013 Executive Supplemental Budget continues our commitment to the need

for solid fiscal management of our resources and expenditures combined with modest increases in areas of high concern and priority.

#### THE FY 2013 EXECUTIVE SUPPLEMENTAL BUDGET

Having achieved a positive general fund balance, we have the opportunity to take essential actions necessary to support Hawaii's recovery, provide a secure future for all of Hawaii's people, and rebuild the State's financial footing. The FY 2013 Executive Supplemental Budget supports the implementation of these key elements:

- Growing a sustainable economy and accelerating our economic recovery with immediate jobs and opportunities;
- Transforming government and restoring the functions of government beginning with the most basic public needs; and
- Investing in Hawaii's people, saving money and lives.

The Executive Supplemental Budget requests for FY 2013 propose a number of changes and adjustments to Act 164, SLH 2011, the General Appropriations Act of 2011, which authorized funding for the two-year fiscal period that began on July 1, 2011 and ends on June 30, 2013. These changes are summarized below:

	FY 13 <u>Appropriations</u> (\$million)	FY 13 <u>Adjustments</u> (\$million)	FY 13 Requests (\$million)
Operating Budget All means of financi	ing		
(MOF)	10,919.1	188.6	11,107.7
General Fund	5,556.2	34.0	5,590.2
Capital Improvements			
All MOF General Obligation	994.0	1,221.2	2,215.2
Bonds	397.7	300.0	697.7

#### THE OPERATING BUDGET

#### Transforming and Restoring the Functions of Government

The FY 2013 Executive Supplemental Budget includes proposed amendments that total \$188.6 million in FY 2013 from all means of financing for operating costs. This represents an increase of 1.7% over FY 2013 in the FB 2011-13 Executive Budget. Of this amount, the net request for general funds totals \$34.0 million in FY 2013, resulting in an increase of less than 1.0%. Additional information on funding distribution by means of financing and department may be found on pages 4-9.

The FY 2013 Executive Supplemental Budget includes the following adjustments pursuant to Sections 96 and 97, respectively, of Act 164, SLH 2011, which are necessary to fund non-discretionary costs:

 Labor cost savings adjustments due to collective bargaining agreements. Section 96 requires \$88.2 million in labor savings to be transferred to the Department of Budget and Finance (BUF) for the Retirement Benefits – State program (BUF 741) in FY 2013. \$88.2 million in general funds is proposed to be transferred, as follows:

- \$69.1 million in general funds for labor savings will be transferred from other departments to BUF 741.
- \$11.5 million to be transferred from other BUF programs to BUF 741.
- \$7.6 million, the remaining amount, is available within the program (no transfer required).

The program savings is based on updated projected requirements for Federal Insurance Contributions Act (FICA) and pension accumulation payments using the current payroll base.

 Program review adjustments. Section 97 requires \$50.0 million from identified program reductions to be transferred to BUF for the Health Premium Payments - State program (BUF 761).

Earlier this year, we completed a systematic review of State programs and services. This review was the first step in the Administration's more global effort to reprioritize and retool State government as envisioned in the New Day Plan.

Through this review, we identified \$50.8 million (difference due to rounding) in general fund program adjustments:

- \$29.6 million of which will be transferred from other departments to BUF 761.
- \$1.1 million to be transferred from other BUF programs to BUF 761.
- \$20.0 million in savings already within BUF 761 (no transfer required).

The considerable health premium savings is due to:

1) lower than anticipated projected premium rates for

actives and retirees; 2) the original projection assuming two premium increases instead of one, as per the current medical plan contracts; and 3) updated enrollment projections.

#### Investing in Hawaii's People

The FY 2013 Executive Supplemental Budget includes \$100.7 million in general fund requests to:

- 1. **Restore the safety net.** A total of \$46.4 million is being requested for the Department of Human Services:
  - \$6.9 million for purchase of service (POS) contracts for the Child Protective Services program.
  - \$1.5 million for POS contracts for domestic violence programs.
  - \$8.1 million for Medicaid capitation payments.
  - \$0.7 million for the State Supplemental Payments program which compliments Social Security's Supplemental Security Income program.
  - \$23.4 million for the Temporary Assistance for Needy Families program.
  - \$5.8 million to fund critical positions.
- 2. **Provide for education**. Requests totaling \$46.1 million are included for the Department of Education (DOE) and the University of Hawaii (UH):
  - \$13.6 million for the DOE's Weighted Student Formula.
  - \$25.0 million for the DOE's Student Transportation program.

- \$2.5 million for the DOE's Community School for Adults program to meet maintenance of effort requirements.
- \$5.0 million for the UH's enrollment increases.
- 3. **Maintain essential services.** Highlights of \$8.2 million requested to maintain essential State services include:
  - \$0.9 million for critical Legal Services and Child Support positions for the Department of the Attorney General.
  - \$2.4 million for Army National Guard facility maintenance for the Department of Defense.
  - \$1.4 million for expansion of the Department of Taxation's electronic filing program.
  - \$1.2 million for inmate Hepatitis C treatments to be provided by the Department of Public Safety.

#### **NEW DAY INITIATIVES**

Additionally, the FY 2013 Executive Supplemental Budget includes \$19.2 million in requests that will make vital investments in the State's information technology (IT) infrastructure and watersheds as well as provide valuable support for our future - our keiki - and our treasured kupuna.

#### Growing a Sustainable Economy

Hawaii must invest in its infrastructure and workforce to keep up with and meet the emerging demands of technology. We must also nurture and protect our precious environment, not only because it is pono, but it is an economic investment towards ensuring that we remain a progressive tourism destination.

- \$10.4 million for IT improvements to include business process and IT/Information Resource Management reengineering, IT integration pilot projects, Hawaii State Digital Archives, and technology triage to ensure mission critical business operations.
- \$1.4 million for the State's Broadband Initiative to include E-government upgrades and a demonstration project to upgrade high schools to high speed broadband.
- \$5.0 million for the Watershed Initiative to be spearheaded by the Department of Land and Natural Resources.

#### Investing in Hawaii's People

Hawaii must invest in its future - our keiki - while taking care of those who have already sacrificed and deserve our care - our kupuna.

- \$1.0 million for the Early Childhood Initiative to include funding for the Early Learning Council, an outreach program for the junior kindergarten transition and development of early childhood obesity and diabetes prevention programs.
- \$1.4 million for an Aging and Disability Resource Center, a resource for kupuna and their families.

The aforementioned general fund requests are offset by requests totaling \$85.9 million (difference due to rounding) in general fund reductions to reflect projected savings:

- \$24.9 million for debt service payments savings due to the general obligation (G.O.) bond sale delay and refunding of prior G.O. bond issuances.
- \$22.5 million due to FICA and pension accumulation payment savings due to updated projected requirements

(amount in addition to labor cost savings adjustment amount).

 \$38.4 million for health premium payments savings due to lower than projected rates and enrollments (amount in addition to project review adjustment amount).

#### THE CAPITAL IMPROVEMENTS PROGRAM (CIP) BUDGET

#### Growing a Sustainable Economy

Our New Day Work Projects will develop the infrastructure necessary to grow a sustainable economy. These investments will continue to create jobs and help stimulate Hawaii's economy now and in the future. Departments were encouraged to pursue projects that would address critical infrastructure needs and were ready to go, in order to provide the most immediate impact.

For the CIP budget, an additional amount of \$1,221.2 million in FY 2013 has been recommended. This represents an increase of 123% over the FY 2013 in the FB 2011-13 Executive Budget. Of these amounts, the request for G.O. bonds is \$300.0 million, resulting in an increase of 75% in FY 2013. Additional information on funding distribution by means of financing and department may be found on pages 10-15.

The proposed \$300.0 million in G.O. bond requests include:

- \$15.5 million for the State irrigation system safety improvements.
- \$17.0 million for renovation and asbestos removal for the Kamamalu building.
- \$8.0 million for resealing the State Capitol roof.

- \$15.0 million for statewide financial system enterprise reengineering.
- \$7.3 million for low income housing tax credit loans.
- \$5.0 million for the Kalaeloa East energy corridor.
- \$5.0 million and \$10.0 million for infusions to the Rental Housing Trust Fund and Dwelling Unit Revolving Fund, respectively.
- \$1.5 million for an Environmental Impact Statement for transpacific cable landing sites.
- \$3.4 million for National Guard Armory upgrades and improvements.
- \$50.0 million for DOE projects including various lump sum projects, completion of Ewa Makai Middle School, and fire safety improvements at McKinley High School.
- \$8.0 million for the Honokowai water system.
- \$18.8 million for various improvements for Hawaii Public Housing Authority properties, including Punchbowl Homes, Kahale Mua and Palolo Valley Homes.
- \$6.0 million for health and safety improvements at Department of Health facilities.
- \$20.0 million for various improvements at Hawaii Health Systems Corporation facilities, including Maui Memorial Medical Center, Hilo Medical Center, Leahi Hospital and Samuel Mahelona Memorial Hospital.
- \$7.0 million for dam safety maintenance and remediation.

- \$59.6 million for UH Systemwide health and safety improvements and capital renewal and deferred maintenance.
- \$10.0 million for Kapiolani Community College Culinary Institute of the Pacific.
- \$8.9 million for Coconut Island improvements.

#### Additionally, the CIP budget includes:

- \$654.1 million (\$534.0 million in revenue bonds, \$14.5 million in federal funds, and \$105.6 million in other funds) for airports modernization and runway improvements, statewide.
- \$161.5 million (\$25.0 million in special funds,
   \$136.5 million in revenue bonds, and \$5,000 in federal funds) for harbors modernization projects, statewide.
- \$95.0 million (\$28.0 million in revenue bonds, \$66.0 million in federal funds, and \$1.0 million in private funds) for highway repair and maintenance projects, statewide.

#### **COMMITTED TO OUR FUTURE**

During the upcoming legislative session, we intend to submit legislation to begin recapitalizing our emergency reserves - the Hawaii Hurricane Relief Fund and the Emergency and Budget Reserve Fund. Money from these funds was used to help meet the FY 2011 shortfall, but now as a result of our fiscal management policies, we have the resources to recapitalize these reserves.

Funding will not be general funds diverted from other worthy programs; it will be general funds realized from premium payments received from our recent successful bond sale. This is **not** debt, but rather additional proceeds beyond par that investors were willing to pay for Hawaii's bonds. Good fiscal

management dictates that we replenish these reserves expeditiously using these proceeds for our future.

We are determined to be focused in our mission, to further Hawaii's recovery and revitalization, while being fiscally responsible. Hawaii's people – the backbone of our State, the backbone of our economy – are central to the success of this mission.

Let us work together to give everyone the opportunity to achieve their highest potential, to support their future promise. Let us work together to take care of our keiki and kupuna, and lend a hand when they need one. Let us work together towards providing a sustainable environment for everyone in Hawaii, so that our children and visitors will enjoy the Hawaii that we hold dear.

Your consideration of these proposals is deeply appreciated. The opportunity to work with you in achieving these objectives is one I regard with enthusiasm.

NEIL ABERCROMBIE

Governor, State of Hawaii

#### APPENDIX TO THE GOVERNOR'S MESSAGE

### A. THE FY 2013 EXECUTIVE SUPPLEMENTAL BUDGET RECOMMENDATIONS

#### THE OPERATING BUDGET

#### All Means of Financing

For **FY 2013**, total proposed adjustments to the operating budget amount to a net increase of \$188.6 million, or 1.7%, from all means of financing, as shown below:

Means of Financing	FY 13 Act 164/2011 Appropriation (\$)	FY 13 Proposed <u>Adjustment</u> (\$)	FY 13 Recommended Appropriation (\$)
General Funds	5,556,181,624	34,003,992	5,590,185,616
Special Funds	2,622,820,598	148,372,527	2,771,193,125
Federal Funds	1,991,394,272	25,224,958	2,016,619,230
Private Contributions	433,067	52,760	485,827
County Funds	674,179	*****	674,179
Trust Funds	238,538,408	(25,596)	238,512,812
Interdept. Transfers	80,383,217	(11,780,538)	68,602,679
Federal Stimulus Funds	20,877,861	(37,788)	20,840,073
Revolving Funds	396,954,105	(12,959,112)	383,994,993
Other Funds	<u>10,828,223</u>	<u>5,770,764</u>	16,598,987
Total	10,919,085,554	188,621,967	11,107,707,521

The distribution by department and the significant changes in the Operating Supplemental Budget by department are presented in the sections that follow.

#### General Fund

For **FY 2013**, total proposed general fund adjustments to the operating budget amount to a net increase of \$34.0 million, or less than 1.0%, more than the current appropriation level. The distribution by department is presented in the sections that follow.

It should be noted that net increase of \$34.0 million is a result of \$120.0 million in new requests which are offset by requests for budget reductions due to program savings totaling \$85.9 million (difference due to rounding).

#### THE CAPITAL IMPROVEMENT (CIP) BUDGET

For **FY 2013**, total proposed CIP adjustments amount to an increase of \$300.0 million in general obligation (G.O.) bond funds, increasing the current G.O. bond appropriation level from \$397.7 million to \$697.7 million.

For **FY 2013**, total proposed CIP adjustments amount to \$1,221.2 million, to be funded from the following sources:

	FY 13	FY 13	FY 13
Means of	Act 164/2011	Proposed	Recommended
<u>Financing</u>	<u>Appropriation</u>	<u>Adjustment</u>	<u>Appropriation</u>
	(\$)	(\$)	(\$)
General Funds			
Special Funds	200,085,000	25,000,000	225,085,000
G.O. Bonds	397,731,000	300,000,000	697,731,000
G.O. Reimbursable		*****	, ,
Revenue Bonds	94,660,000	698,528,000	793.188.000
Federal Funds	285,416,000	88,535,000	373,951,000
Private Contributions		1,000,000	1,000,000
County Funds		2,500,000	2,500,000
Interdept. Transfers	*****		
Federal Stimulus Funds	*****		*****
Revolving Funds	*****		*****
Other Funds	<u> 16,100,000</u>	105,599,000	_121,699,000
Total	993,992,000	1,221,162,000	2,215,154,000

The distribution by department and the highlights of the CIP program by department are presented in the sections that follow.

The New Day Work projects will provide valuable improvements to the State's infrastructure, while providing economic stimulus with projects that are ready to go.

#### **B. THE GENERAL FUND FINANCIAL PLAN**

The General Fund Six-Year Financial Plan shows positive balances for FY 2012 and FY 2013, as well as the four subsequent years. The primary actions contributing to the positive balances include:

- Budget reductions for retirement and health insurance that resulted from updated wage, enrollment and rate data and a change in the employer/employee contribution ratio for health insurance.
- Savings in debt service that resulted from a recent refunding of G.O. bonds.
- Increase in tax revenues resulting from recent tax law changes.

The Administration is taking a cautious approach towards current and future expenditures due to the economic uncertainties which could adversely affect the State's revenues.

#### C. THE GENERAL FUND EXPENDITURE CEILING

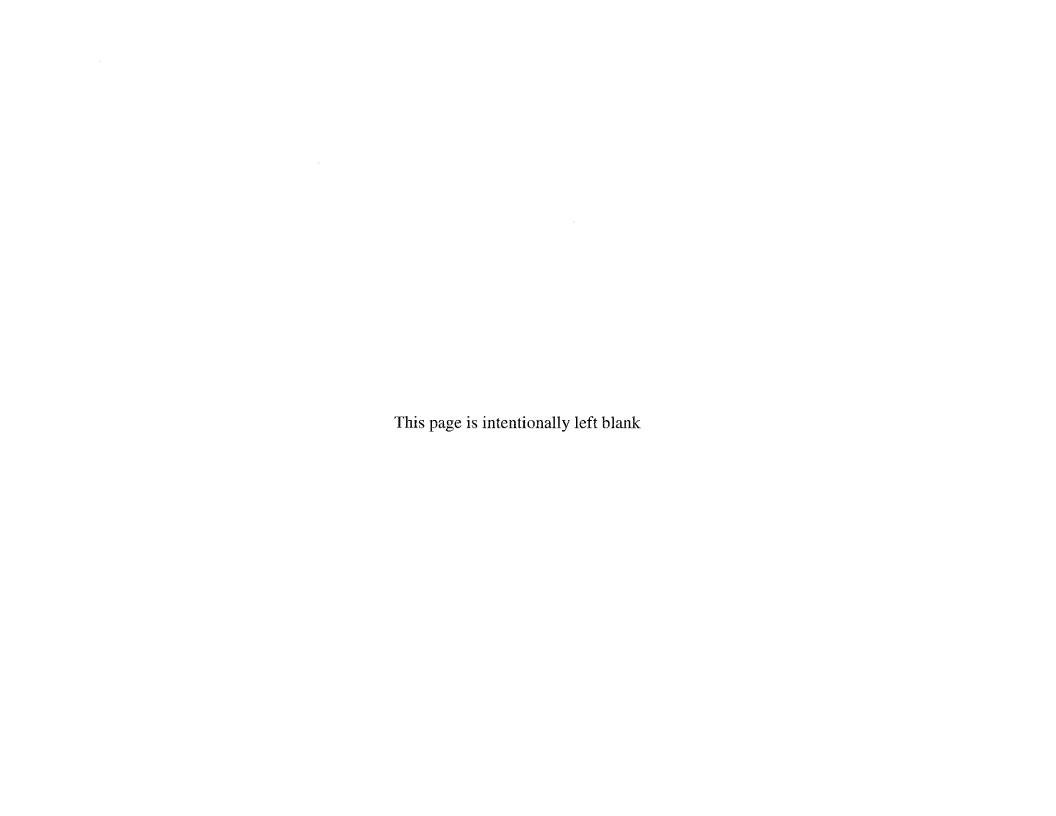
By law, general fund appropriations must comply with the expenditure ceiling requirements that are set forth in Section 9 of Article VII of the State Constitution and Section 37-92 of the Hawaii Revised Statutes.

At the aggregate level that includes all branches of government, the total proposed appropriations from the General Fund are within the expenditure ceilings for both FY 2012 and FY 2013.

For the Executive Branch, the total proposed appropriations from the General Fund (which include the Executive Supplemental Budget for FB 2011-13 and other specific appropriation measures to be submitted) exceed the appropriation ceiling by \$371.5 million (or 7.2%) in FY 2012 and by \$12.3 million (or 0.2%) in FY 2013. These excesses are due to the substantial costs of social assistance entitlements, support for public education, and other critical requirements identified in the previous sections.

#### D. THE DEBT LIMIT

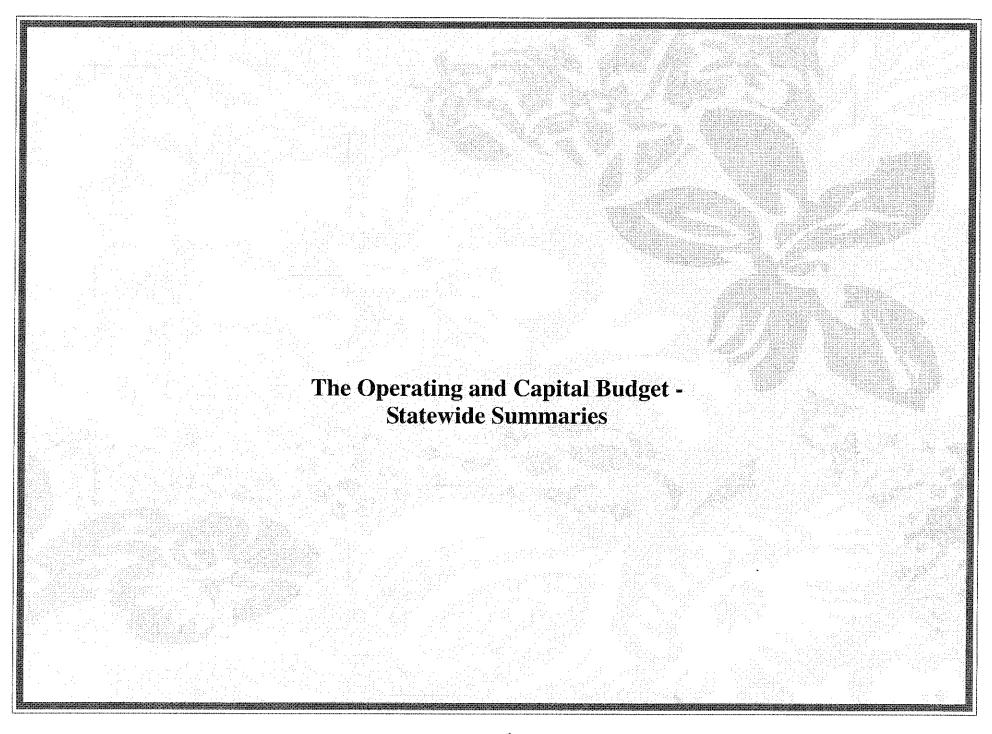
Section 13 of Article VII of the State Constitution places a debt limit on G.O. bonds that may be issued by the State. It has been determined that the total amount of principal and interest calculated on: a) all bonds issued and outstanding; b) all bonds authorized and unissued; and c) all bonds proposed in the Supplemental Budget (including State guaranties) will not cause the debt limit to be exceeded at the time of each bond issuance.



## BUDGET IN BRIEF The FY 2013 Executive Supplemental Budget

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# MULTI-YEAR FINANCIAL SUMMARY GENERAL FUND FISCAL YEARS 11 - 17 (in millions of dollars)

	Actual* <u>FY 11</u>	Estimated FY 12	Estimated FY 13	Estimated FY 14	Estimated FY 15	Estimated FY 16	Estimated FY 17
REVENUES:	1 1 11	1112	1115	1 1 1 1 7	1110	1110	1 1 17
Executive Branch:							
Tax revenues	4,323.8	4,956.6	5,278.7	5,437.1	5,709.0	5,994.4	6,294.1
Nontax revenues	752.0	513.9	511.4	509.7	514.7	504.8	509.7
Judicial Branch revenues	41.1	36.8	37.4	38.0	38.7	39.4	40.1
Other		117.5	7.6	7.5	7.5	8.2	6.8
TOTAL REVENUES	5,116.9	5,624.7	5,835.1	5,992.4	6,269.9	6,546.7	6,850.6
EXPENDITURES							
Executive Branch:							
Operating	4,943.3	5,362.3	5,590.2	5,890.7	6,077.7	6,252.1	6,426.9
Specific appropriations	95.2	102.1	105.8	6.8	5.1	6.8	5.1
Other _		(14.8)	-			<u> </u>	
Sub-total	5,038.5	5,449.6	5,695.9	5,897.5	6,082.8	6,258.9	6,432.0
Legislative Branch	31.7	31.7	31.7	31.7	31.7	31.7	31.7
Judicial Branch	130.7	132.7	134.5	134.5	134.5	134.5	134.5
OHA	2.5	2.4	2.4	2.4	2.4	2.4	2.4
Lapses	(234.7)	(65.0)	(65.0)	(65.0)	(65.0)	(65.0)	(65.0)
TOTAL EXPENDITURES	4,968.7	5,551.4	5,799.6	6,001.1	6,186.4	6,362.5	6,535.6
REV. OVER (UNDER) EXPEND.	148.2	73.3	35.6	(8.7)	83.5	184.2	315.0
CARRY-OVER (DEFICIT)							
Beginning	(22.2)	126.0	199.3	234.9	226.1	309.6	493.8
Ending	126.0	199.3	234.9	226.1	309.6	493.8	8.808
<del>-</del>							
Emergency & Budget Reserve Fund**	9.7	25.5	69.2	76.7	84.2	91.8	99.3

<sup>\*</sup> unaudited

<sup>\*\*</sup> reflects proposed recapitalization of EBRF in FY 12 and FY 13

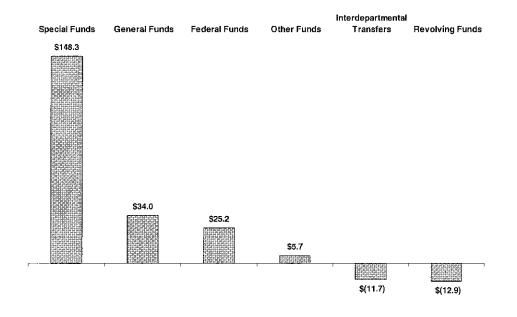
FY 13 Supplemental Operating Budget Statewide Totals by Means of Financing

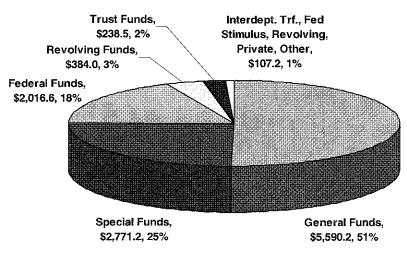
	Act 164/2011	% of	Act 164/2011	% of	FY 2013	% of	Total	% of
	FY 2012	<u>Total</u>	FY 2013	Total	<u>Adjustments</u>	<u>Total</u>	FY 2013	Total
	34,222.68		34,220.68		81.01		34,301.69	
General Funds	5,443,934,015	49.3%	5,556,181,624	50.9%	34,003,992	18.0%	5,590,185,616	50.3%
	7,457.84		7,459.84		154.78		7,614.62	
Special Funds	2,824,168,029	25.6%	2,622,820,598	24.0%	148,372,527	78.7%	2,771,193,125	24.9%
	2,253.63		2,253.63		19.95		2,273.58	
Federal Funds	2,001,216,566	18.1%	1,991,394,272	18.2%	25,224,958	13.4%	2,016,619,230	18.2%
	0.00		0.00		0.00		0.00	
Private Contributions	433,067	0.0%	433,067	0.0%	52,760	0.0%	485,827	0.0%
	0.00		0.00		0.00		0.00	
County Funds	674,179	0.0%	674,179	0.0%	0	0.0%	674,179	0.0%
	137.50		137.50		16.00		153.50	
Trust Funds	234,993,208	2.1%	238,538,408	2.2%	-25,596	0.0%	238,512,812	2.1%
	165.60		165.60		9.18		174.78	
Interdepartmental Transfers	80,288,835	0.7%	80,383,217	0.7%	-11,780,538	-6.2%	68,602,679	0.6%
	0.00		0.00		0.20		0.20	
Federal Stimulus Funds	56,754,764	0.5%	20,877,861	0.2%	-37,788	0.0%	20,840,073	0.2%
	410.90		410.90		-94.50		316.40	
Revolving Funds	397,504,441	3.6%	396,954,105	3.6%	-12,959,112	-6.9%	383,994,993	3.5%
	99.00		99.00		0.00		99.00	
Other Funds	10,828,223	0.1%	10,828,223	0.1%	5,770,764	3.1%	16,598,987	0.1%
	44,747.15		44,747.15		186.62		44,933.77	
TOTAL REQUIREMENTS	11,050,795,327	100.0%	10,919,085,554	100.0%	188,621,967	100.0%	11,107,707,521	100.0%

# FY 13 Supplemental Operating Budget Statewide Totals by Means of Financing

FY 2013
Supplemental Budget
Adjustments

FY 2013 Supplemental Budget





Total \$188.6 M

Total \$11.1 B

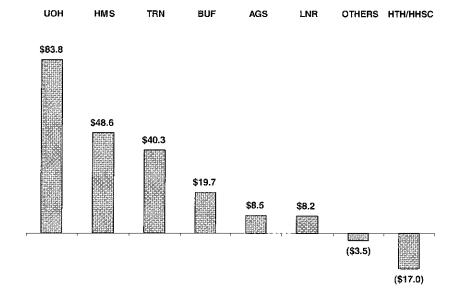
FY 13 Supplemental Operating Budget Statewide Totals By Department - All Funds

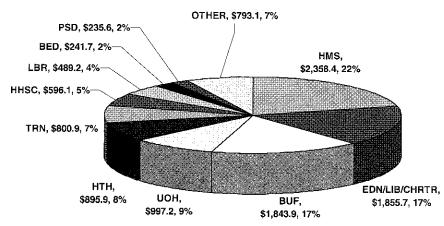
	Act 164/2011 FY 2012 675 00	% of Total	Act 164/2011 FY 2013	% of Total	FY 2013 Adjustments	% of Total	<b>Total</b> <u>FY 2013</u>	% of Total
Accounting and General Services	152,765,579 285.00	1.4%	151,941,976	1.4%	8,523,581	4.5%	160,465,557	1.4%
Agriculture	43,400,249	0.4%	43,277,769	0.4%	-1,014,829	-0.5%	42,262,940	0.4%
Attorney General	75,676,791	0.7%	73,633,881	0.7%	386,541	0.2%	920.28 74,020,422	0.7%
Business, Econ. Dev. & Tourism	148.00 247,441,416	2.2%	148.00 241,502,296	2.2%	-5.00 210,444	0.1%	143.00 241,712,740	2.2%
Budget and Finance	339.00 1,666,901,423	15.1%	339.00 1,824,186,960	16.7%	14.00 19,691,651	10.4%	353.00 1,843,878,611	16.6%
Commerce and Consumer Affairs	391.00 50,413,357	0.5%	391.00 50,572,805	0.5%	13.00 -336,004	-0.2%	404.00 50,236,801	0.5%
Defense	237.75 120,909,604 19 919 22	1.1%	237.75 120,588,548 10 010 22	1.1%	1.50 -1,994,685	-1.1%	239.25 118,593,863	1.1%
Education Charles	1,798,098,253	16.3%	1,754,990,876	16.1%	6,902,543	3.7%	1,761,893,419	15.9%
Clarie ociona	555.50	0.5%	555.50 555.50	0.0%	-1,758,004 -0.50	%6.0-	61,249,609 555.00	%9:0
Public Libraries	33,337,407 27.00	0.3%	33,337,407	0.3%	-776,679 -2 00	-0.4%	32,560,728 25,00	0.3%
Governor	3,263,504	%0.0	3,263,504	%0.0	-255,071	-0.1%	3,008,433	%0'0
Hawaiian Home Lands	185,464,040	1.7%	185,464,040	1.7%	-471,936	-0.3%	200.00 184,992,104	1.7%
Health	2,595.92 901,798,935	8.2%	2,595.92 902,798,677	8.3%	-3.50 -6,924,505	-3.7%	2,592.42 895,874,172	8.1%
Health - HHSC	2,835.25	5.5%	2,835.25	n %	0.00	70/	2,835.25	70
1	92.00	) )	92.00		0.00	e ;	92.00	° †
Human Hesources Development	20,010,602 2,149.00	0.5%	20,010,602 2,149.00	0.5%	-716,156 16.50	-0.4%	19,294,446 2.165.50	0.2%
Human Services	2,346,388,151	21.2%	2,309,842,449	21.2%	48,576,308	25.8%	2,358,418,757	21.2%
Labor and Industrial Relations	753,031,942	6.8%	490,831,942	4.5%	-1,611,548	-0.9%	647.50 489,220,394	4.4%
Land and Natural Resources	740.00 108,336,271	1.0%	740.00 106,736,771	1.0%	15.50 8,257,243	4.4%	755.50 114,994,014	1.0%
Lieutenant Governor	8.00 1.048.123	%0.0	8.00 1 048 123	%U U	0.00	%U U	8.00	0.0%
	2,549.10		2,549.10		8.00	) ;	2,557.10	e 5
Public Safety	238,600,952	2.2%	238,702,704 0.00	2.2%	-3,122,421 0.00	-1.7%	235,580,283	2.1%
Subsidies	0	0.0%	0	%0.0	0	0.0%	Q	0.0%
Taxation	373.00 23,394,087	0.2%	373.00 23,084,917	0.5%	10.00 1,079,858	%9.0	383.00	0.5%
Tococontation	2,153.50	707	2,153.50	1	0.00	Š	2,153.50	Î
เาสเเรษย์เสสเซเ	7,214.75	0.4%	7.214.75	%0.7	40,330,882 82.00	21.4%	800,914,325 7.296.75	7.2%
University of Hawaii	902,332,406	8.1%	913,445,071	8.1%	83,772,767	44.5%	997,217,838	8.8%
TOTAL REQUIREMENTS	44,747.15 11,050,795,327	100.0%	44,747.15 10,919,085,554	100.0%	186.62 188,621,967	100.0%	44,933.77 11,107,707,521	100.0%

### FY 13 Supplemental Operating Budget Statewide Totals by Departments - All Funds

FY 2013 Supplemental Budget Adjustments

FY 2013 Supplemental Budget





Total \$188.6 M

Total \$11.1 B

FY 13 Supplemental Operating Budget Statewide Totals By Department - General Funds

	Act 164/2011	% of	Act 164/2011	% of	FY 2013	% of	Total	% of
	FY 2012 529.50	Tota	FY 2013 529.50	Total	Adjustments	Total	FY 2013 533 50	Total
Accounting and General Services	66,068,142	1.2%	66,653,933	1.2%	7,730,959	22.7%	74,384,892	1.30%
Agriculture	9,636,400	0.2%	9,636,400	0.2%	0.00 -671,134	-2.0%	131.58 8,965,266	0.20%
Attorney General	331.90	76	331.90	Š	-5.66	č	326.24	
Signal de la	75.50		73.50	0.4%	-117,296	-0.3%	22,954,619 75.50	0.40%
Business, Econ. Dev. & Tourism	7,413,272	0.1%	7,185,022	0.1%	1,253,321	3.7%	8,438,343	0.20%
Budget and Finance	1,632,793,890	30.0%	1,789,747,462	32.2%	13,207,872	38.8%	132.25	32.30%
	00.00		00.00		00'0		00.0	
Commerce and Consumer Affairs	0	%0.0	138 10	%0.0	0 8	%0:0	0 0	0.00%
Defense	14,535,904	0.3%	17,149,182	0.3%	2,541,747	7.5%	19,690,929	0.40%
	19,173.72				-5.00		19,168.72	) }
Education	1,365,566,677	25.1%	£,	24.3%	-2,807,209	-8.3%	1,344,841,159	24.10%
Charter Schools	59,680,071 555.50	1.1%	63,007,613 555.50	<del>-</del> 2%	-1,758,004	-5.2%	61,249,609 555,00	1.10%
Public Libraries	28,847,163	0.5%	28,847,163	0.5%	-776,679	-2.3%	28,070,484	0.50%
ı	27.00		27.00		-2.00		25.00	
Governor	3,176,357	0.1%	3,176,357	0.1%	-255,071	-0.8%	2,921,286	0.10%
Hawaiian Home Lands	0	0.0%	0	0.0%	900	0.0%	9.0	%00.0
	1,090.13		1,090.13		13.32		1,103.45	
Human Services	1,062,353,661	19.5%	1,030,11	18.5%		104.9%	1,065,795,241	19.10%
Human Besources Development	32.00 14 424 321	0.3%	32.00 14 424 321	%8 0	0.00	.0 1%	92.00	/ <sub>0</sub> 00 0
	2,020.86	2	2,020.86	9/0:0	-8.00	0/	2.012.86	0.20%
Health	404,176,416	7.4%	405,611,048	7.3%	-8,575,009	-25.2%	397,036,039	7.10%
УЗНН - 4 <u>+1</u> ген Н	0.00	\0 <u>\</u>	0.00	ì	0.00	Ì	0.00	
	63,640,000 183.10	.5% 	83,640,000 183.10	.c. %	-10,100,664 -19.90	-29.7%	73,539,336	1.30%
Labor and Industrial Relations	13,273,163	0.2%	13,273,163	0.2%	-1,003,003	-2.9%	12,270,160	0.20%
Land and Natural Besources	414.23	0.5%	414.25 26 165 205	0.5%	2.75	13 7%	417.00	0.80%
	8.00	)	8.00	2	0.00	2	8.00	8,000
Lieutenant Governor	1,048,123	0.0%	1,048,123	%0:0	-27,349	-0.1%	1,020,774	0.00%
Dublic Cofeets	2,473.10		2,473.10	ò	8.00		2,481.10	
rubile Salety	Z13,809,805 0.00	4.0%	780,280,297	3.9%	-2,822,009 0.00	-x.3%	216,258,588	3.90%
Subsidies	0	%0.0	0	0.0%	0	0.0%	0	0.00%
:	373.00		373.00		10.00		383.00	
l axation	22,336,212	0.4%	22,027,042	0.4%	1,084,106	3.2%	23,111,148	0.40%
Transportation	0	0.0%	0	0.0%	0.0	0.0%	00.5	0.00%
	6,474.09		6,474.09		81.00		6,555.09	
University of Hawaii	386,307,258	7.2%	384,672,632	7.0%	-2,534,620	-7.3%	382,138,012	%09.9
TOTAL REQUIREMENTS	34,222.68 5,443,934,015	100.0%	34,220.68 5,556,181,624	100.0%	81.01 34,003,992	100.0%	34,301.69 5,590,185,616	100.00%

### FY 13 Supplemental Operating Budget Statewide Totals by Department - General Fund

**FY 2013 Supplemental Budget** FY 2013 **Supplemental Budget Adjustments** HMS BUF AGS LNR OTHERS EDN/LIB HTH **HHSC** \$35.7 AGS, \$74.4, 1%-OTHER, PSD, \$216.2, 4%-\$143.9, 3% BUF, UOH, \$382.1, 7% \$1,803.0, 32% нтн, \$470.6, 8% \$13.2 \$7.7 \$4.7 HMS, \$1,065.8, 19% EDN/LIB, \$1,434.2, 26% (\$8.6) (\$10.1)

**Total \$34.0 M** 

Total \$5.6 B

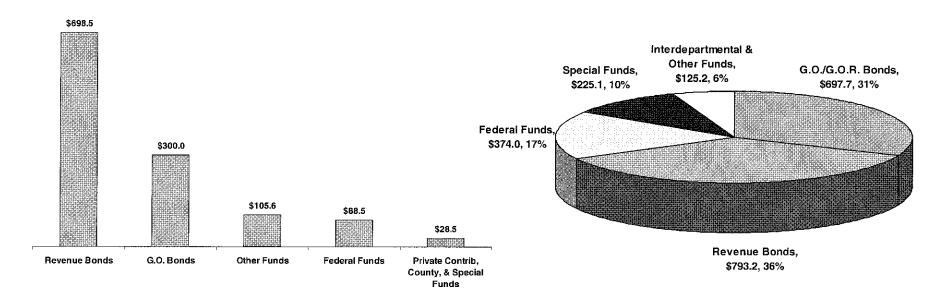
FY 13 Supplemental CIP Budget Statewide Totals by Means of Financing

	Act 164/2011 FY 2012	% of Total	Act 164/2011 FY 2013	% of Total	FY 2013 Adjustments	% of Total	Total FY 2013	% of Total
General Funds	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Funds	191,172,000	10.4%	200,085,000	20.1%	25,000,000	2.0%	225,085,000	10.2%
General Obligation Bonds	1,042,482,000	56.6%	397,731,000	40.0%	300,000,000	24.6%	697,731,000	31.5%
General Obligation								
Reimburseable Bonds	4,500,000	0.2%	0	0.0%	0	0.0%	0	0.0%
Revenue Bonds	239,567,000	13.0%	94,660,000	9.5%	698,528,000	57.2%	793,188,000	35.8%
Federal Funds	345,974,000	18.8%	285,416,000	28.7%	88,535,000	7.3%	373,951,000	16.9%
Private Contributions	3,261,000	0.2%	0	0.0%	1,000,000	0.1%	1,000,000	0.0%
County Funds	8,500,000	0.5%	0	0.0%	2,500,000	0.2%	2,500,000	0.1%
Interdepartmental Transfers	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Federal Stimulus Funds	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Revolving Funds	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Funds	6,500,000	0.4%	16,100,000	1.6%	105,599,000	8.6%	121,699,000	5.5%
TOTAL REQUIREMENTS	1,841,956,000	100.0%	993,992,000	100.0%	1,221,162,000	100.0%	2,215,154,000	100.0%

### FY 13 Supplemental CIP Budget Statewide Totals by Means of Financing

FY 2013
Supplemental Budget
Adjustments

FY 2013 Supplemental Budget



Total \$1.2 B

**Total \$2.2 B** 

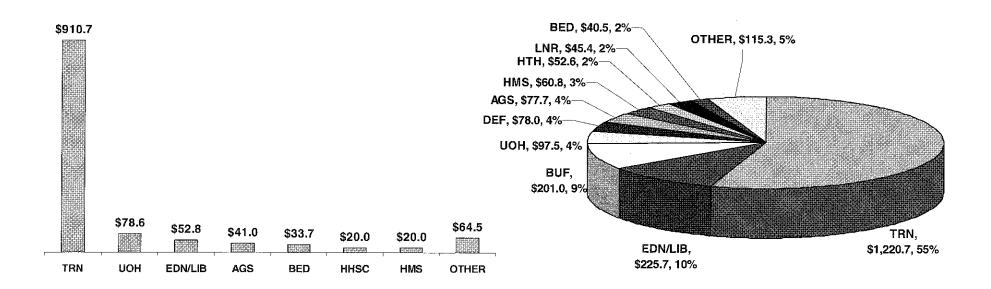
#### FY 13 Supplemental CIP Budget Statewide Totals By Department - All Funds

	Act 164/2011	% of	Act 164/2011	% of	FY 2013	% of	Total	% of
	FY 2012	Total	FY 2013	Total	Adjustments	Total	FY 2013	Total
Accounting and General Services	62,650,000	3.4%	36,650,000	3.7%	41,000,000	3.4%	77,650,000	3.5%
Agriculture	21,260,000	1.2%	20,750,000	2.1%	17,030,000	1.4%	37,780,000	1.7%
Budget and Finance	569,836,000	30.9%	200,960,000	20.2%	0	0.0%	200,960,000	9.1%
Business, Econ. Dev. & Tourism	56,589,000	3.1%	6,855,000	0.7%	33,700,000	2.8%	40,555,000	1.8%
Defense	66,594,000	3.6%	66,620,000	6.7%	11,340,000	0.9%	77,960,000	3.5%
Education	149,836,000	8.1%	170,960,000	17.2%	50,000,000	4.1%	220,960,000	10.0%
Public Libraries	3,075,000	0.2%	2,020,000	0.2%	2,750,000	0.2%	4,770,000	0.2%
Charter Schools	2,118,000	0.1%	0	0.0%	0	0.0%	0	0.0%
Governor	1,000	0.0%	1,000	0.0%	0	0.0%	1,000	0.0%
Hawaiian Home Lands	25,000,000	1.4%	20,000,000	2.0%	10,000,000	0.8%	30,000,000	1.4%
Health	66,850,000	3.6%	40,657,000	4.1%	11,948,000	1.0%	52,605,000	2.4%
HHSC	26,340,000	1.4%	15,000,000	1.5%	20,000,000	1.6%	35,000,000	1.6%
Human Services	38,167,000	2.1%	40,800,000	4.1%	20,000,000	1.6%	60,800,000	2.7%
Labor and Industrial Relations	8,310,000	0.5%	0	0.0%	0	0.0%	0	0.0%
Land and Natural Resources	71,015,000	3.9%	32,700,000	3.3%	12,683,000	1.0%	45,383,000	2.0%
Public Safety	9,000,000	0.5%	8,000,000	0.8%	1,500,000	0.1%	9,500,000	0.4%
Subsidies	2,000,000	0.1%	3,030,000	0.3%	0	0.0%	3,030,000	0.1%
Taxation	333,000	0.0%	0	0.0%	0	0.0%	0	0.0%
Transportation	507,765,000	27.6%	310,011,000	31.2%	910,652,000	74.6%	1,220,663,000	55.1%
University of Hawaii	155,217,000	8.3%	18,978,000	1.9%	78,559,000	6.5%	97,537,000	4.5%
TOTAL REQUIREMENTS	1,841,956,000	100.0%	993,992,000	100.0%	1,221,162,000	100.0%	2,215,154,000	100.0%

### FY 13 Supplemental CIP Budget Statewide Totals by Departments - All Funds

FY 2013
Supplemental Budget
Adjustments

FY 2013 Supplemental Budget



**Total \$1.2 B** 

**Total \$2.2 B** 

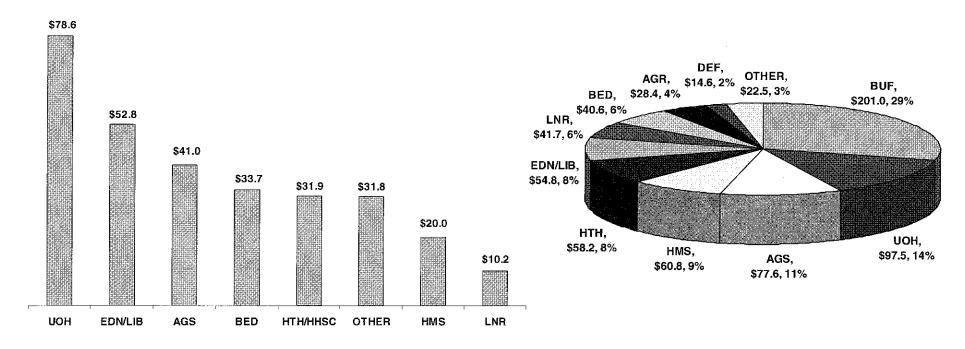
FY 13 Supplemental CIP Budget Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

	Act 164/2011 FY 2012	% of Total	Act 164/2011 FY 2013	% of	FY 2013 Adjustments	% of Total	Total FY 2013	% of Total
Accounting and General Services	59,389,000	5.7%	36,650,000	9.2%	41,000,000	13.7%	77,650,000	11.1%
Agriculture	14,210,000	1.4%	12,400,000	3.1%	16,030,000	5.3%	28,430,000	4.1%
Budget and Finance	569,836,000	54.4%	200,960,000	50.5%	0	0.0%	200,960,000	28.8%
Business, Econ. Dev. & Tourism	52,855,000	5.0%	6,855,000	1.7%	33,700,000	11.2%	40,555,000	5.8%
Defense	18,520,000	1.8%	10,234,000	2.6%	4,330,000	1.4%	14,564,000	2.1%
Education	300,000	0.0%	0	0.0%	50,000,000	16.7%	50,000,000	7.2%
Public Libraries	3.075.000	0.3%	2,020,000	0.5%	2,750,000	0.9%	4,770,000	0.7%
Charter Schools	2,118,000	0.2%	0	0.0%	0	0.0%	0	0.0%
Governor	1,000	0.0%	1,000	0.0%	0	0.0%	1,000	0.0%
Hawaiian Home Lands	5,000,000	0.5%	0	0.0%	10,000,000	3.3%	10,000,000	1.4%
Health	37,496,000	3.6%	11,303,000	2.8%	11,948,000	4.0%	23,251,000	3.3%
HHSC	26,340,000	2.5%	15,000,000	3.8%	20,000,000	6.7%	35,000,000	5.0%
Human Services	38,167,000	3.6%	40,800,000	10.3%	20,000,000	6.7%	60,800,000	8.7%
Labor and Industrial Relations	8,310,000	0.8%	0	0.0%	0	0.0%	0	0.0%
Land and Natural Resources	64,815,000	6.2%	31,500,000	7.9%	10,183,000	3.4%	41,683,000	6.0%
Public Safety	9,000,000	0.9%	8,000,000	2.0%	1,500,000	0.5%	9,500,000	1.4%
Subsidies	2,000,000	0.2%	3,030,000	0.8%	0	0.0%	3,030,000	0.4%
Taxation	333,000	0.0%	0	0.0%	0	0.0%	0	0.0%
Transportation	0	0.0%	0	0.0%	0	0.0%	0	0.0%
University of Hawaii	135,217,000	12.9%	18,978,000	4.8%	78,559,000	26.2%	97,537,000	14.0%
TOTAL REQUIREMENTS	1,046,982,000	100.0%	397,731,000	100.0%	300,000,000	100.0%	697,731,000	100.0%
•••								
General Obligation Bonds	1,042,482,000	99.6%	397,731,000	100.0%	300,000,000	100.0%	697,731,000	100.0%
Reimbursable G.O. Bonds	4,500,000	0.4%	0	0.0%	0	0.0%	0	0.0%
TOTAL REQUIREMENTS	1,046,982,000	100.0%	397,731,000	100.0%	300,000,000	100.0%	697,731,000	100.0%

# FY 13 Supplemental CIP Budget Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2013 Supplemental Budget Adjustments

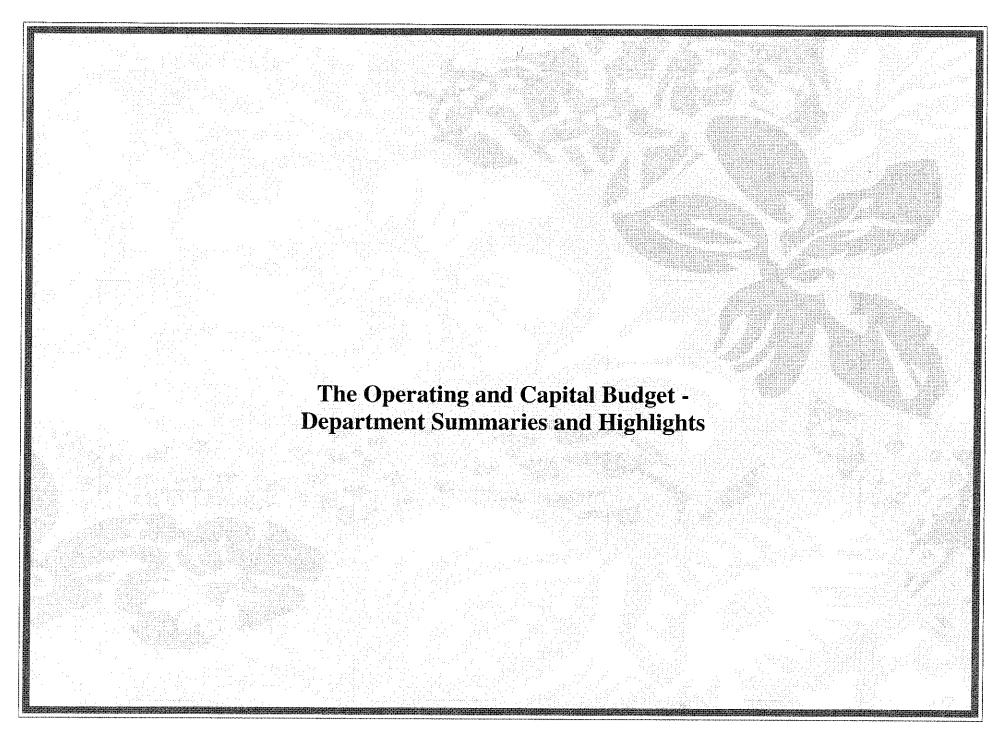
FY 2013 Supplemental Budget



Total \$300.0 M

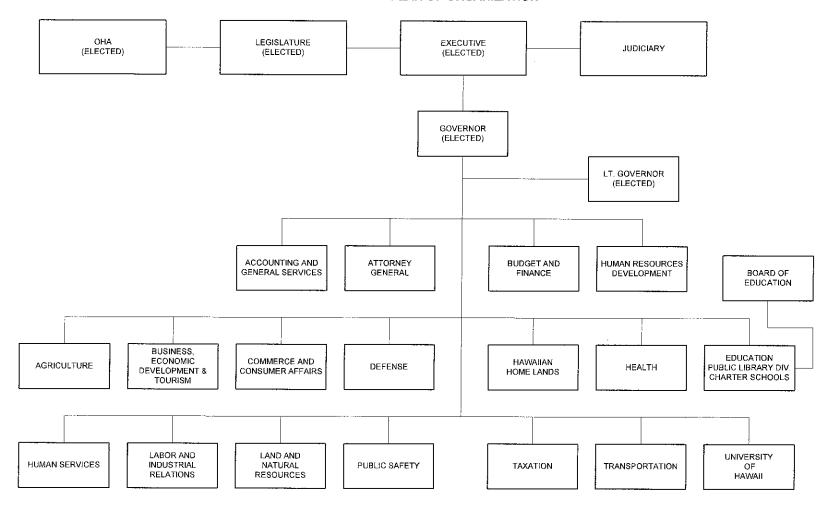
Total \$697.7 M

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#### STATE GOVERNMENT OF HAWAII

#### **PLAN OF ORGANIZATION**



# DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES Department Summary

#### Mission Statement

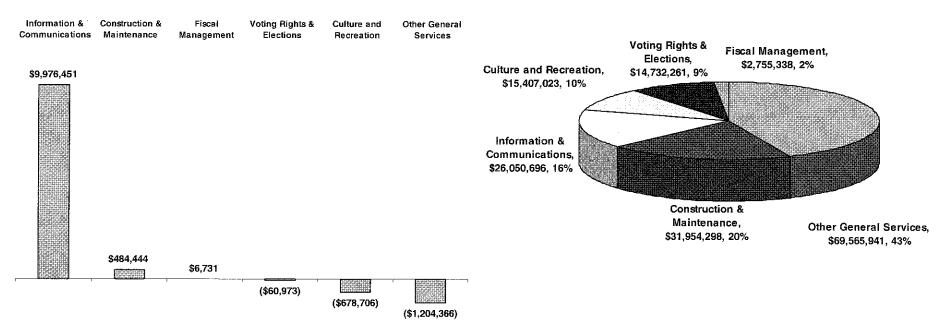
To provide the physical, financial, and technical infrastructure to support state departments and agencies in accomplishing their missions.

#### Department Goals

To strive for quality and consistency in the delivery of essential support services to other state departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

## FY 2013 Supplemental Operating Budget



## DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

- Maintains the State's accounting systems; records the State's financial transactions; verifies expenditures before payments; audits fiscal records of State agencies; and preparation of the State's Comprehensive Annual Financial Report.
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance, custodial services, and grounds maintenance.
- Administers the statewide information processing and telecommunication services and programs.
- Performs land survey work for government agencies.

- Preserves government records and historical material.
- Administers the State's risk management activities.
- Manages the State's motor pool and parking activities.
- Coordinates procurement activities under Chapter 103D and 103F, HRS.
- Manages and operates Aloha Stadium; guides and promotes culture, the arts, history and humanities.
- Directs the statewide elections systems; ensures full disclosure of campaign contributions and expenditures.

#### **MAJOR PROGRAM AREAS**

The Department of Accounting and General Services has programs in the following major program areas:

Formal Education AGS 807 School Repair & Maintenance,	AGS 102 Expenditure Examination AGS 103 Recording and Reporting	AGS 232 Central Services – Grounds Maintenance
Neighbor Island Districts	AGS 104 Internal Post Audit AGS 111 Archives - Records	AGS 233 Central Services - Building Repairs and Alterations
Culture and Recreation	Management	AGS 240 State Procurement
AGS 818 King Kamehameha	AGS 131 Information Processing &	AGS 244 Surplus Property Management
Celebration Commission	Communication Services	AGS 251 Automotive Management – Motor
AGS 881 State Foundation on Culture	AGS 203 State Risk Management and	Pool
& the Arts	Insurance Administration	AGS 252 Automotive Management –
AGS 889 Spectator Events and Shows	AGS 211 Land Survey	Parking Control
<ul><li>Aloha Stadium</li></ul>	AGS 221 Public Works - Planning,	AGS 871 Campaign Spending Commission
	Design, & Construction	AGS 879 Office of Elections
Government-Wide Support	AGS 223 Office Leasing	AGS 891 Wireless Enhanced 911 Board
AGS 101 Account Sys Dev & Maintenance	AGS 231 Central Services – Custodial	AGS 901 General Administrative Services

## Department of Accounting and General Services Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Posit	ions Perm	529.50	529.50	4.00	533.50
	Temp	12.44	8.44	5.00	13.44
General Funds	\$	66,068,142	66,653,933	7,730,959	74,384,892
	Perm	54.00	54.00	8.00	62.00
	Temp	4.00	4.00	-1.00	3.00
Special Funds	\$	27,292,741	22,308,347	-145,525	22,162,822
	Perm	5.50	5.50	0.00	5.50
	Temp	1.00	1.00	0.00	1.00
Federal Funds	\$	8,780,650	8,780,650	-10,887	8,769,763
	Perm	5.00	5.00	0.00	5.00
	Temp	1.00	1.00	0.00	1.00
Trust Funds	\$	1,165,925	4,740,925	-28,443	4,712,482
	Perm	35.00	35.00	1.50	36.50
	Temp	0.00	0.00	0.00	0.00
Interdepartmental Trans	sfers \$	12,468,171	12,468,171	1,089,490	13,557,661
	Perm	46.00	46.00	0.00	46.00
	Temp	0.00	0.00	0.00	0.00
Revolving Funds	\$.	36,989,950	36,989,950	-112,013	36,877,937
	Perm	675.00	675.00	13.50	688.50
	Temp	18.44	14.44	4.00	18.44
Total Requirements	\$	152,765,579	151,941,976	8,523,581	160,465,557

Comments: (general funds unless otherwise noted)

- 1. Reduces \$1,247,794 for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces \$2,238,332 for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.
- 3. Adds 7.00 permanent and 4.00 temporary positions and \$10,642,141 for the Office of Information Management and Technology Initiatives.
- 4. Adds 2.00 permanent and 1.00 temporary positions and \$174,084 for the transfer of Washington Place from the Office of the Governor.
- 5. Adds \$80,000 for certified public accountant consultant services to assist in preparing the State's Comprehensive Annual Financial Report (CAFR) for the Accounting Division.
- 6. Adds \$215,284 for the State Foundation on Culture and the Arts (SFCA) for the Department of Education's Artists in the Schools Program.

## Department of Accounting and General Services Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:			-		
General Obligation Bonds	59,389,000	36,650,000	41,000,000	59,389,000	77,650,000
Private Contributions	3,261,000	0	0	3,261,000	0
Total Requirements	62,650,000	36,650,000	41,000,000	62,650,000	77,650,000

#### Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$17,000,000 in design and construction to complete the renovation of the Kamamalu Building, Asbestos Removal and Building Renovation, Oahu, project.
- 2. Adds \$8,000,000 in construction to upgrade waterproofing and resealing of the fifth floor roof deck at the State Capitol Building.
- 3. Adds \$15,000,000 in plans, design, construction, and equipment for the development and implementation of an integrated financial management system for the State of Hawaii.
- 4. Adds \$1,000,000 in plans to develop and implement a statewide space needs and building asset management program to more effectively plan for State occupied facilities.

# DEPARTMENT OF AGRICULTURE Department Summary

### Mission Statement

To develop and promote agriculture as a significant and respected driver of Hawaii's economy.

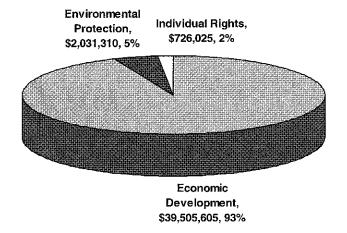
## Department Goals

To conserve and develop essential agricultural resources and infrastructure; to gain access and develop local, domestic, and international markets for Hawaii's agricultural products; to raise awareness of the importance of agriculture to the State's economy, environment, and as a profession; to implement programs to safeguard Hawaii's farmers, consumers, and natural resources; and to prevent the introduction and establishment of plants, animals and disease that are detrimental to Hawaii's agriculture and environment.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

# Economic Development Environmental Protection Individual Rights \$341,500 \$(43,037)

## FY 2013 Supplemental Operating Budget



# DEPARTMENT OF AGRICULTURE MAJOR FUNCTIONS

- Carries out programs to conserve, develop, and utilize the agricultural resources and infrastructure of the State and facilitates the transition of plantation agriculture to diversified farming.
- Enforces laws, and formulates and enforces rules and regulations to further control the management of these resources.
- Reviews and develops agricultural goals and objectives compatible with statewide expansion and diversification of Hawaii's agricultural base.
- Prevents the introduction of plant pests and diseases, provides certification services to facilitate the export of certain plant materials, and controls and eradicates insects and noxious weeds and controls the distribution and usage of pesticides.

- Administers the aquaculture development, state animal health, and agricultural and aquacultural loan programs.
- Maintains official State primary measurement standards; ensures accuracy of commercial measuring devices.
- Establishes and enforces grade standards for agricultural commodities producers in the State in cooperation with the industry, and achieves stability within the State milk industry by ensuring the availability of an adequate supply of wholesale milk for the consuming public.
- Supports the marketing of various agricultural commodities.

## **MAJOR PROGRAM AREAS**

The Department of Agriculture has programs in the following major program areas:

Economic Development		AGR 171	Agricultural Development and Marketing
AGR 101	Financial Assistance for Agriculture	AGR 192	General Administration for Agriculture
AGR 122	Plant Pest and Disease Control		
AGR 131	Rabies Quarantine	Environme	ental Protection
AGR 132	Animal Disease Control	AGR 846	Pesticides
AGR 141	Agricultural Resource Management		
AGR 151	Quality and Price Assurance	Individual	Rights
AGR 153	Aquaculture Development	AGR 812	Measurement Standards
AGR 161	Agribusiness Development and Research		

## Department of Agriculture Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Position	ons Perm	131.68	131.68	0.00	131.68
	Temp	0.00	0.00	0.00	0.00
General Funds	\$	9,636,400	9,636,400	-671,134	8,965,266
	Perm	121.32	121.32	20.50	141.82
	Temp	3.75	3.75	-1.50	2.25
Special Funds	\$	17,869,909	17,869,909	174,096	18,044,005
	Perm	2.00	2.00	0.00	2.00
	Temp	14.00	14.00	0.00	14.00
Federal Funds	\$	1,914,520	1,914,520	-20,332	1,894,188
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Trust Funds	\$	812,962	812,962	-108	812,854
	Perm	9.00	9.00	0.00	9.00
•	Temp	19.00	19.00	0.00	19.00
Interdepartmental Transfe	ers \$	1,503,015	1,503,015	-42,853	1,460,162
	Perm	21.00	21.00	-5.50	15.50
	Temp	20.50	20.50	-0.50	20.00
Revolving Funds	\$_	11,663,443	11,540,963	-454,498	11,086,465
	Perm	285.00	285.00	15.00	300.00
	Temp	57.25	57.25	-2.00	55.25
Total Requirements	\$_	43,400,249	43,277,769	-1,014,829	42,262,940

- 1. Reduces \$660,613 for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces \$454,415 for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.
- 3. Adds 4.00 permanent positions and \$350,000 in special funds for Measurement and Standard Inspectors to conduct routine inspections of measuring devices.
- 4. Adds 2.00 permanent positions and \$169,859 in special funds for Agricultural Commodities Marketing Specialist position to oversee Food Safety program.

# Department of Agriculture Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Totai FY 2012	Total FY 2013
Funding Sources:	···				
General Obligation Bonds	14,210,000	12,400,000	16,030,000	14,210,000	28,430,000
Federal Funds	7,050,000	8,350,000	1,000,000	7,050,000	9,350,000
Total Requirements	21,260,000	20,750,000	17,030,000	21,260,000	37,780,000

## Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

1. Adds \$16,500,000 (\$15,500,000 general obligation bond funds, \$1,000,000 federal funds) in construction for improvements to the State Irrigation System Reservoirs, Statewide.

# DEPARTMENT OF THE ATTORNEY GENERAL Department Summary

#### Mission Statement

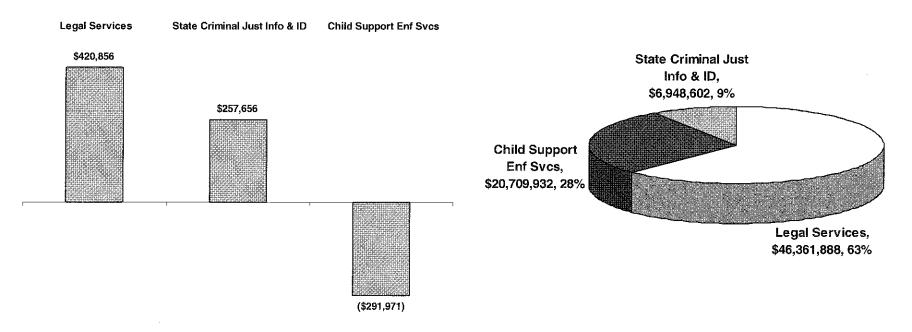
To provide legal and other services to the State, including the agencies, officers, and employees of the executive, legislative, and judicial branches of the Hawaii government.

## Department Goals

To safeguard the rights and interests of the people of the State of Hawaii by being the defender of and advocate for the people and undertaking appropriate legal and other actions on their behalf; to protect the State's interest in legal matters by providing excellent and timely legal advice and representation to the executive, legislative, and judicial branches; to preserve, protect, and defend the constitution and laws of the State of Hawaii and the United States, to enforce the State's constitution and laws, and to facilitate the enforcement of federal law; and to assist and coordinate statewide programs and activities that improve the criminal justice system and law enforcement.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

# FY 2013 Supplemental Operating Budget



# DEPARTMENT OF THE ATTORNEY GENERAL MAJOR FUNCTIONS

- Provides legal services to the state agencies and employees; represents the State in all civil litigations in which the State is a party; conducts civil and criminal investigations; drafts and approves as to form the legality of various documents.
- Prosecutes criminal offenses, such as Medicaid fraud, welfare fraud, tax fraud, unemployment fraud, organized crime, and other crime against the public order; and initiates, develops and performs or coordinates programs, projects and activities on the subject of crime.
- Oversees the actions of the trustees of charitable trusts and to bring any abuse or deviation by the trustees to the attention of the probate court for possible correction.
- Seeks to enforce the federal and state antitrust laws to benefit businesses and consumers in the State of Hawaii and the overall welfare of the State of Hawaii.

- Responsible for the enforcement of the Master Settlement Agreement pursuant to the Hawaii Revised Statutes Chapter 675 (HRS Chapter 675, State's Tobacco Liability Act); and the Cigarette Tax Stamp requirements and prohibition against the sale of Gray Market cigarettes.
- Maintains the automated statewide information system that collects, maintains, and disseminates individual criminal history record information for those arrested and fingerprinted.
- Administers the Child Support Enforcement Program, which involves initiating legal or administrative actions required to secure financial support for children.
- Provides a fair and impartial administrative forum for the expeditious resolution of child support disputes through the Office of Child Support hearings.

## **MAJOR PROGRAM AREAS**

The Department of the Attorney General has programs in the following major program areas:

## **Social Services**

ATG 500 Child Support Enforcement Services

**Public Safety** 

ATG 231 State Criminal Justice Information and Identification

## **Government-Wide Support**

ATG 100 Legal Services

## Department of the Attorney General Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Positions	Perm	331.90	331.90	-5.66	326.24
	Temp	49.29	49.29	-2.22	47.07
General Funds	\$	23,071,915	23,071,915	-117,296	22,954,619
	Perm	22.52	22.52	0.28	22.80
	Temp	0.00	0.00	0.80	0.80
Special Funds	\$	2,405,785	2,405,785	124,625	2,530,410
	Perm	172.06	172.06	0.50	172.56
	Temp	22.03	22.03	0.00	22.03
Federal Funds	\$	25,456,060	25,412,818	-29,486	25,383,332
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	1.00	1.00
Private Contributions	\$	0	0	52,760	52,760
	Perm	0.50	0.50	0.00	0.50
	Temp	0.00	0.00	0.00	0.00
Trust Funds	\$	6,221,728	6,221,728	-15,704	6,206,024
	Perm	57.35	57.35	5.68	63.03
	Temp	75.35	75.35	0.67	76.02
Interdepartmental Transfers	\$	9,381,701	9,476,083	373,441	9,849,524
	Perm	0.00	0.00	0.20	0.20
	Temp	4.60	4.60	0.00	4.60
Federal Stimulus Funds	\$	2,539,009	744,959	-37,788	707,171
	Perm	34.95	34.95	0.00	34.95
	Temp	1.20	1.20	0.25	1.45
Revolving Funds	\$_	6,600,593	6,300,593	35,989	6,336,582
	Perm	619.28	619.28	1.00	620.28
•	Temp	152.47	152.47	0.50	152.97
Total Requirements	\$_	75,676,791	73,633,881	386,541	74,020,422

<sup>1.</sup> Reduces funds of \$1,731,212 (\$688,155 general funds, \$55,995 special funds, \$456,456 federal funds, \$15,704 trust funds, \$388,238 interdepartmental funds, \$62,078 federal stimulus funds, \$64,586 revolving funds) for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.

- 2. Reduces \$942,962 in general funds and increases non-general funds for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.
- 3. Adds \$908,201 to restore funds for vacant positions in the Legal Services Program, and the Child Support Enforcement Agency.
- 4. Adds \$466,140 to restore funds for sex assault services.
- 5. Adds \$115,000 for increased maintenance costs for the State's Automated Fingerprint ID System, and the Next Generation Juvenile Justice Information System.
- 6. Adds \$300,000 in federal funds to help compliance with sex offender registration requirements.

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# Department of the Attorney General Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:			<u> </u>		
General Obligation Bonds	0	0	_ C	0	0
Federal Funds	0	0	C	0	0
Total Requirements	0	0	C	. 0	0

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)
None.

# DEPARTMENT OF BUDGET AND FINANCE Department Summary

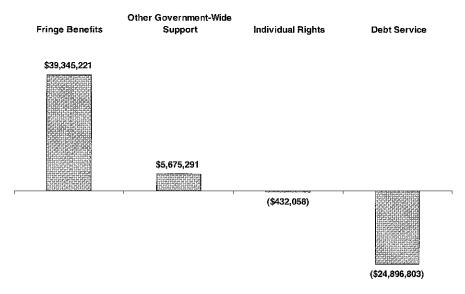
#### Mission Statement

To enhance long-term productivity and efficiency in government operations by providing quality budget and financial services that prudently allocate and effectively manage available resources.

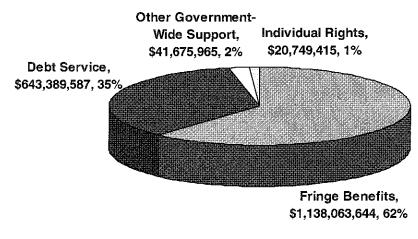
## Department Goals

Improve the executive resource allocation process through planning, analysis and recommendation on all phases of program scope and funding; maximize the value, investment, and use of State funds through planning, policy development, timely scheduling of State bond financing and establishment of appropriate cash management controls and procedures; administer retirement and survivor benefits for State and County members and prudently manage the return on investments; administer health and life insurance benefits for eligible active and retired State and County public employees and their dependents by providing quality services and complying with federal and State legal requirements; ensure regulated companies provide adequate and reliable services at just and reasonable rates with a fair opportunity to earn a reasonable rate of return; and to safeguard the rights of indigent individuals in need of assistance in criminal and related cases by providing statutorily entitled and effective legal representation.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program



## FY 2013 Supplemental Operating Budget



# DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS

- Administers the multi-year program and financial plan and executive budget, management improvement, and financial management programs of the state under the general direction of the Governor.
- Coordinates state budget services and prepares the Governor's budget for submission to the legislature; administers the financial affairs of the State.
- Plans, directs and coordinates the State's investments and financing programs.

- Directs and coordinates a statewide retirement benefits program for state and county government employees.
- Administers health and life insurance benefits for eligible state and county active and retired public employees and dependents.
- Provides comprehensive legal and related services to persons who are financially unable to obtain legal and related services.
- Regulates all chartered, franchised, or certificated public service companies operating in the State.

## **MAJOR PROGRAM AREAS**

The Department of Budget and Finance has programs in the following major program areas:

## **Government-Wide Support**

BUF 101	Departmental Administration and Budget	BUF 745	Retirement Benefits – DOE
	Division	BUF 748	Retirement Benefits – UH
BUF 115	Financial Administration	BUF 761	Health Premium Payments – State
BUF 141	Employees Retirement System	BUF 765	Health Premium Payments - DOE
BUF 143	Employer Union Trust Fund	BUF 768	Health Premium Payments - UH
BUF 721	Debt Service – State		
BUF 725	Debt Service – DOE	Individual I	Rights
BUF 728	Debt Service – UH	BUF 151	Office of the Public Defender
BUF 741	Retirement Benefits – State	BUF 901	Public Utilities Commission

## Department of Budget and Finance Operating Budget

	_	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Positions	Perm	131.25	131.25	1.00	132.25
	Temp	52.00	50.00	2.00	52.00
General Funds	\$	1,632,793,890	1,789,747,462	13,207,872	1,802,955,334
	Perm	62.00	62.00	0.00	62.00
	Temp	0.00	0.00	0.00	0.00
Special Funds	\$	11,049,409	11,386,174	-116,623	11,269,551
	Perm	45.00	45.00	13.00	58.00
	Temp	13.00	13.00	-13.00	0.00
Trust Funds	\$	12,128,298	12,123,498	214,016	12,337,514
	Perm	1.75	1.75	0.00	1.75
	Temp	0.00	0.00	0.00	0.00
Interdepartmental Transfers	\$	101,603	101,603	615,622	717,225
	Perm	99.00	99.00	0.00	99.00
	Temp	1.00	1.00	0.00	1.00
Other Funds	\$	10,828,223	10,828,223	5,770,764	16,598,987
	Perm	339.00	339.00	14.00	353.00
	Temp	66.00	64.00	-11.00	53.00
Total Requirements	\$_	1,666,901,423	1,824,186,960	19,691,651	1,843,878,611

- 1. Transfers \$80,620,704 from all departments for labor savings adjustments into Retirement Benefits State.
- 2. Transfers \$30,750,204 from all departments for program review adjustments into Health Premium Payments State.
- 3. Adds Inter-Departmental Transfer funds of \$612,000 to reflect FY13 funding of the Bishop Museum annual subsidy by the Hawaii Tourism Authority.
- 4. Adds 2.00 temporary positions and \$184,532 for the Dept. Admin and Budget Division for continued oversight of American Recovery and Reinvestment Act of 2009 reporting and compliance.
- 5. Adds \$6,033,000 in Other funds for Employees' Retirement System (ERS) for computer programming changes for the ERS .
- 6. Converts 13.00 temporary Trust funded positions to permanent for Employer-Union Benefits Trust Fund (EUTF).
- 7. Adds \$292,500 in Trust funds for additional programming consultant hours for the EUTF.

- 8. Reduces \$24,896,803 for debt service.
- 9. Reduces \$22,540,685 for retirement benefits payments to the ERS.
- 10. Reduces \$38,423,908 for health benefits payments to the EUTF.

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## Department of Budget and Finance Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
General Obligation Bonds	569,836,000	200,960,000	0	569,836,000	200,960,000
Total Requirements	569,836,000	200,960,000	0	569,836,000	200,960,000

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)
None.

# DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM Department Summary

### Mission Statement

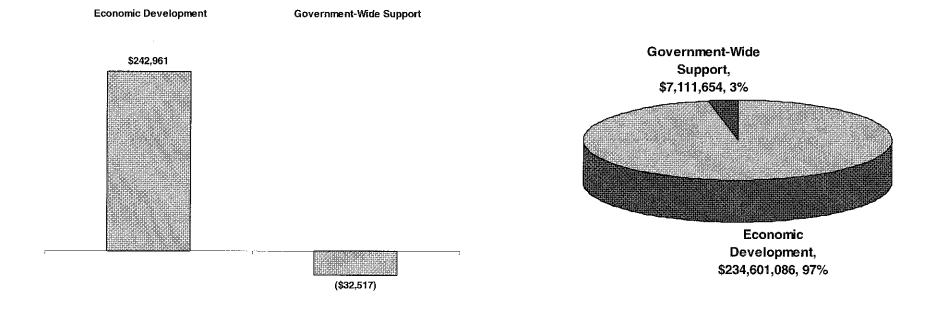
To achieve a Hawaii economy that embraces innovation and is globally competitive, dynamic and productive, providing opportunities for all Hawaii's citizens to prosper.

## Department Goals

Lead efforts to facilitate structural economic adjustments to improve the competitiveness of Hawaii businesses and create the conditions to reward productivity and entrepreneurship.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

## FY 2013 Supplemental Operating Budget



## DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM MAJOR FUNCTIONS

- Workforce Housing Create workforce housing units in high-quality living environments to support a skilled labor force in Hawaii.
- Human Capital Development Educate, develop, retain and attract a workforce with the skills required for an innovation-driven and globally-competitive economy.
- "Hawaii Clean Energy Initiative" –
   Fundamentally transform how Hawaii uses energy
   by accelerating the production of renewable and
   alternative energy, increasing energy efficiency
   and developing and adopting new technologies
   thereby ensuring energy security and long-term
   environmental quality, and benefits to residents.

- Global Links Increase the flow of people, products, services and ideas between Hawaii and its export markets.
- Creation of an Innovation Infrastructure —
   Create the infrastructure that enables Hawaii's
   creative and entrepreneurial talent to turn ideas
   into products and services.
- Improving Hawaii's Business Environment Lead public sector efforts to bring about a business environment that is market-driven, and rewards productivity and entrepreneurship.

## **MAJOR PROGRAM AREAS**

The Department of Business, Economic Development and Tourism has programs in the following major program areas:

#### **Economic Development**

Economic De	velopilietit		
BED 100	Strategic Marketing and Support	Governmen	t-Wide Support
BED 105	Creative Industries	BED 103	Statewide Land Use Management
BED 107	Foreign Trade Zone	BED 130	Economic Planning and Research
BED 113	Tourism	BED 144	Statewide Planning and Coordination
BED 120	Environment & Energy Development		-
BED 128	Office of Aerospace		
BED 142	General Support for Economic Development		
BED 143	High Technology Development Corporation		
BED 145	Hawaii Strategic Development Corporation		
BED 146	Natural Energy Laboratory of Hawaii Authority		
BED 150	Hawaii Community Development Authority		
BED 160	Hawaii Housing Finance and Development		
	Corporation		

# Department of Business, Economic Development and Tourism Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Pos	sitions Perm	75.50	73.50	2.00	75.50
	Temp	5.75	5.75	0.00	5.75
General Funds	\$	7,413,272	7,185,022	1,253,321	8,438,343
	Perm	29.50	31.50	-2.00	29.50
	Temp	71.08	83.81	0.00	83.81
Special Funds	\$	161,350,586	161,913,386	-579,446	161,333,940
	Perm	10.00	10.00	-5.00	5.00
	Temp	22.00	22.00	0.00	22.00
Federal Funds	\$	32,919,147	32,919,147	-340,074	32,579,073
	Perm	0.00	0	0.00	0.00
	Temp	0.00	0	0.00	0.00
Trust Funds	\$	21,923,698	21,923,698	0	21,923,698
	Perm	0.00	0.00	0.00	0.00
	Temp	17.77	0.44	0.00	0.44
Federal Stimulus Fund	s \$	6,333,138	59,468	0	59,468
	Perm	33.00	33.00	0.00	33.00
	Temp	45.00	45.00	1.00	46.00
Revolving Funds	\$_	17,501,575	17,501,575	-123,357	17,378,218
	Perm	148.00	148.00	-5.00	143.00
	Temp	161.60	157.00	1.00	158.00
Total Requirements	\$_	247,441,416	241,502,296	210,444	241,712,740

- 1. Reduces \$176,103 in general, \$224,464 in special, \$150,828 in federal and \$194,250 in revolving funds for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Adds \$70,893 in revolving funds to restore the administrative assistant position for the Hawaii Strategic Development Corporation.
- 3. Adds \$1,000,000 to upgrade high schools for high speed broadband.
- 4. Adds \$400,000 to upgrade e-Hawaii.gov for high speed broadband.

## Department of Business, Economic Development and Tourism Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:	·	·	· · · · · ·		
Special Funds	734,000	0.00	0	734,000	0
General Obligation Bonds	48,355,000	6,855,000	33,700,000	48,355,000	40,555,000
Federal Funds	3,000,000	0	0	3,000,000	0
Reimbursable G.O. Bonds	4,500,000	0	0	4,500,000	0
Total Requirements	56,589,000	6,855,000	33,700,000	56,589,000	40,555,000

## Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$1,500,000 for planning for the Pohukaina Street mixed use project.
- 2. Adds \$5,000,000 to upgrade the Kalaeloa East energy corridor.
- 3. Adds \$3,450,000 for the Hawaii Film Studio site improvements.
- 4. Adds \$7,250,000 for low-income housing tax credit loans.
- 5. Adds \$5,000,000 for the Rental Housing Trust Fund.
- 6. Adds \$10,000,000 for the Dwelling Unit Revolving Fund.
- 7. Adds \$1,500,000 for the Transpacific cable project.

# DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS Department Summary

## Mission Statement

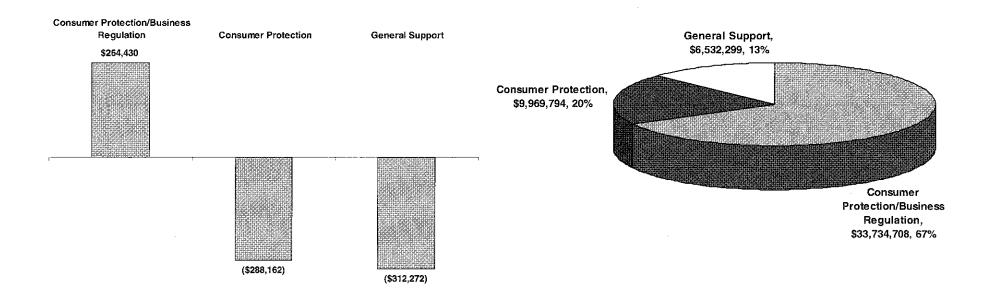
To fairly regulate business, while ensuring consumer protection in commercial transactions in Hawaii.

## Department Goals

To develop, promote, and implement rational business regulation; to consider the public interest and increase the opportunity for public involvement in the regulatory process; and to ensure fairness in the conduct of administrative hearings that address decisions made by department regulators.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

## FY 2013 Supplemental Operating Budget



# DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS MAJOR FUNCTIONS

- Develops standards relating to the licensing of and general supervision over the conduct of the financial services industry, professions, businesses, trades, and insurance companies.
- Grants or denies the issuance of professional, business and trade licenses; directs investigations, holds hearings, and suspends, revokes or reinstates licenses; makes, amends or repeals such rules and regulations deemed necessary to fully effectuate the provisions of the laws within the Department's scope and jurisdiction.
- Represents, protects, and advances the interest of consumers of utility services; conducts investigations; assists and cooperates with Federal, State, and local agencies to protect the consumer's interests in the public utilities fields.

- Coordinates consumer protection activities in the State; conducts investigations, research, and enforces laws, rules, and regulations in the area of consumer protection; provides consumer education services and programs.
- Administers the laws of the State relating to corporations; partnerships; sales of securities; registration of trademarks, tradenames, prints and labels; miscellaneous business registrations; financial services industry; the insurance industry; and provides advice on business formation.
- Ensures that cable subscribers are provided with services that meet acceptable standards of quality, dependability, and fair rates; maintains surveillance over filed rates, charges, terms, and conditions of services; and monitors the operations and management of cable television operators and public access television entities.

## **MAJOR PROGRAM AREAS**

The Department of Commerce and Consumer Affairs has programs in the following major program areas:

individual F	Rights	<u>Protection o</u>	the Consumer/Enforcement of Fair Bus.
Protection o	f the Consumer/Regulation of Services	<u>Practices</u>	
CCA 102	Cable Television	CCA 110	Office of Consumer Protection
CCA 103	Consumer Advocate for Communication,	CCA 111	Business Registration and Securities
	Utilities, and Transportation Services		Regulation
CCA 104	Financial Services Regulation	CCA 112	Regulated Industries Complaints Office
CCA 105	Professional and Vocational Licensing		
CCA 106	Insurance Regulatory Services	ance Regulatory Services <u>General Support</u>	
		CCA 191	General Support

## Department of Commerce and Consumer Affairs Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources:	Positions Perm	386.00	386.00	10.00	396.00
	Temp	38.00	38.00	-8.00	30.00
Special Funds	\$	47,916,365	48,100,813	-301,159	47,799,654
	Perm	5.00	5.00	3.00	8.00
	Temp	6.00	6.00	-3.00	3.00
Trust Funds	\$	2,496,992	2,471,992	-34,845	2,437,147
	Perm	391.00	391.00	13.00	404.00
	Temp	44.00	44.00	-11.00	33.00
Total Requirements	\$	50,413,357	50,572,805	-336,004	50,236,801

- 1. Reduces \$1,165,877 in special funds for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Adds \$400,000 in special funds to upgrade the Applicant/Licensing Fee Integrated Automated System (ALIAS) system to conform to the new version of Microsoft Windows 7 for the Professional and Vocational Licensing Division (PVLD).
- 3. Adds 2.00 temporary positions and \$114,532 in special funds to register security guards pursuant to Act 208, SLH 2010 for the PVLD.
- 4. Adds \$205,000 in special funds to purchase replacement hardware, software, and back-up electronic information services for the Information Communications Services Office.
- 5. Adds \$115,341 in special funds for additional building maintenance fees assessed by the Department of Accounting and General Services.

# Department of Commerce and Consumer Affairs Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
General Obligation Bonds	0	0	0	0	0
Federal Funds	0	0	0	0	. 0
Total Requirements	0	0	0	0	0

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)
None.

# DEPARTMENT OF DEFENSE Department Summary

#### Mission Statement

To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.

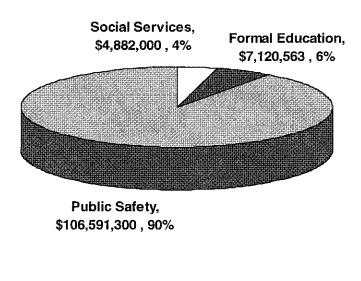
## Department Goals

To maintain readiness to respond to the needs of the people in the event of disasters, either natural or human-caused; to administer policies and programs related to veterans and their families; to provide at-risk youth with opportunities to obtain their high school diplomas and become productive citizens.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

# (\$81,527) Social Services Public Safety (\$31,716) (\$1,881,442)

## FY 2013 Supplemental Operating Budget



# DEPARTMENT OF DEFENSE MAJOR FUNCTIONS

- Provides for the defense, safety and welfare of the people of Hawaii.
- Maintains its readiness to respond to the needs of the people in the event of war or devastation originating from either natural or human-caused disasters.
- To meet its federal mission as part of the military reserve component, the Hawaii National Guard, consisting of the Army and Air National Guard divisions, is manned, trained, equipped and ready for call to active duty by the President in times of national emergency. To meet its State mission, the Hawaii National Guard responds when necessary to protect life and property, preserve peace, order and public safety as directed by competent State authority.

- Coordinates the civil defense planning of all public and private organizations within the islands, minimizes the loss of life and property damage, restores essential public services, and expedites the recovery of individuals in the event of natural or human-caused mass casualty situations.
- Administers the Youth Challenge Academy, which serves youth at risk by providing life-transforming experience through training under military-like conditions.
- Office of Veterans Services Responsible for the statewide administration, conduct, and coordination of all functions and activities prescribed under Chapter 363, Veterans Rights and Benefits, HRS, for veterans and their dependents.

## **MAJOR PROGRAM AREAS**

The Department of Defense has programs in the following major program areas:

## **Social Services**

DEF 112 Services to Veterans

## **Formal Education**

DEF 114 Hawaii National Guard Youth Challenge Academy

## **Public Safety**

DEF 110 Amelioration of Physical Disasters

## Department of Defense Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Pos	sitions Perm	138.10	138.10	0.00	138.10
	Temp	62.25	62.25	0.00	62.25
General Funds	\$	14,535,904	17,149,182	2,541,747	19,690,929
	Perm	99.65	99.65	1.50	101.15
	Temp	146.75	145.75	0.00	145.75
Federal Funds	\$	93,864,504	90,930,170	6,921,479	97,851,649
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
County Funds	\$	464,458	464,458	0	464,458
	Perm	0.00	0.00	0.00	0.00
	Temp	10.00	10.00	-8.00	2.00
Interdepartmental Tran	sfers \$_	12,044,738	12,044,738	<i>-</i> 11,457,911	586,827
	Perm	237.75	237.75	1.50	239.25
	Temp	219.00	218.00	-8.00	210.00
Total Requirements	\$_	120,909,604	120,588,548	-1,994,685	118,593,863

- 1. Reduces funds of \$494,318 (\$215,753 general funds, \$261,462 federal funds and \$17,103 in interdepartmental funds) for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Adds \$100,000 to State Civil Defense (SCD) for overtime and state active duty for the National Guards for emergencies not considered a major disaster.
- 3. Adds \$300,000 to re-establish the Hawaii National Guard Tuition Assistance.
- 4. Adds \$9,430,000 (\$2,357,500 general funds and \$7,072,500 federal funds) for repairs and maintenance at Hawaii Army National Guard facilities.
- 5. Reduces interdepartmental ceiling by \$11,440,808 due to reduction in Temporary Assistance for Needy Families from the Department of Human Services.

## Department of Defense Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:				·	
General Obligation Bonds	18,520,000	10,234,000	4,330,000	18,520,000	14,564,000
Federal Funds	48,074,000	56,386,000	7,010,000	48,074,000	63,396,000
Total Requirements	66,594,000	66,620,000	11,340,000	66,594,000	77,960,000

## Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$9,900,000 (\$3,350,000 general obligation bond funds and \$6,550,000 federal funds) for upgrades and improvements to National Guard Armories, Statewide.
- 2. Adds \$930,000 (\$470,000 general obligation bond funds and \$460,000 federal funds) to design renovations and improvements to the Hawaii National Guard facilities as the Keaukaha Military Reserve (KMR) for the relocation of the Hawaii National Guard Youth Challenge Academy from Kulani to the KMR site.
- 3. Adds \$510,000 for Lump Sum CIP Veterans Cemetery Improvements, Statewide.

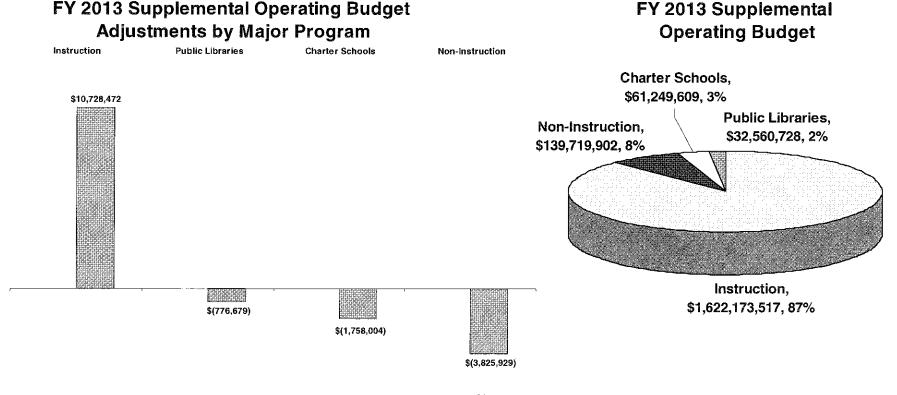
# DEPARTMENT OF EDUCATION Department Summary

#### Mission Statement

The Hawaii Department of Education, in partnership with the family and the community, is committed to having all public school graduates achieve the General Learner Outcomes and content and performance standards in order to realize their individual goals and aspirations. High school students will have opportunities, not limited by time, for college-level coursework and program endorsements to prepare them to be successful in a global society. Therefore, all graduates will be fully prepared for post-secondary education and/or careers and their role as a responsible citizen. Hawaii State Public Library System will provide Hawaii's residents, in all walks of life, and at each stage of their lives, with access to education, information, programs and services, and teach and nurture love of reading and life-long learning.

### Department Goals

Public School Goals: to assure all students graduate college- and career-ready through effective use of standards-based education; ensure and sustain a rich environment and culture for life-long learners and continuously improve the effectiveness, efficiency, and responsiveness of the educational system. Hawaii State Library System Goals: Increase access to public library services and collections through innovative and effective methods and technologies; seek additional revenue sources and partnerships and make the best use of existing resources.



## DEPARTMENT OF EDUCATION MAJOR FUNCTIONS

- Under the direction of the Board of Education, the Department of Education manages the statewide system of public schools.
- The scope of educational programs and services of the public schools regularly encompasses grades kindergarten through twelve, and such preschool programs and community/adult education programs as may be established by law.
- In addition to regular programs of instruction and support services, public schools offer special programs and services for qualified students with disabilities, gifted and talented students, students with limited English language proficiency, and students who are economically and culturally disadvantaged, school-alienated, or institutionally confined.

- The Board of Education also oversees the Hawaii State Public Library System. The Hawaii State Public Library System operates the Hawaii State Library, the Library for the Blind and Physically Handicapped, public libraries, community public and school libraries, and bookmobile services.
- The Charter School Review Panel oversees the public charter schools and appoints the Executive Director of the Charter Schools Administrative Office.

## **MAJOR PROGRAM AREAS**

The Department of Education has programs in the following major program area:

## Formal Education

EDN 100	School Based Budgeting	EDN 400	School Support
EDN 150	Comprehensive Student Support Services	EDN 407	Public Libraries
EDN 200	Instructional Support	EDN 500	School Community Services
EDN 300	State Administration	EDN 600	Charter Schools

## Department of Education Operating Budget

	_	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Positions	Perm	19,173.72	19,173.72	-5.00	19,168.72
	Temp	1,988.55	1,988.55	0.00	1,988.55
General Funds	\$	1,365,566,677	1,347,648,368	-2,807,209	1,344,841,159
	Perm	732.50	732.50	5.00	737.50
	Temp	6.00	6.00	0.00	6.00
Special Funds	\$	47,088,160	48,548,877	10,129,026	58,677,903
	Perm	5.00	5.00	0.00	5.00
	Temp	150.50	150.50	0.00	150.50
Federal Funds	\$	263,613,736	264,773,434	-299,612	264,473,822
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Trust Funds	\$	32,990,000	32,990,000	-70,940	32,919,060
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Interdepartmental Transfers	\$	10,550,000	10,550,000	-12,296	10,537,704
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Federal Stimulus Funds	\$	47,882,617	20,073,434	0	20,073,434
	Perm	8.00	8.00	0.00	8.00
	Temp	2.00	2.00	0.00	2.00
Revolving Funds	\$_	30,407,063	30,406,763	-36,426	30,370,337
	Perm	19,919.22	19,919.22	0.00	19,919.22
	Temp	2,147.05	2,147.05	0.00	2,147.05
Total Requirements	\$_	1,798,098,253	1,754,990,876	6,902,543	1,761,893,419

- 1. Reduces \$40,294,362 (\$37,719,962 general, \$2,574,400 non-general) for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces \$6,100,000 and increases special funds for Food Services Program for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.
- 3. Adds \$25,000,000 for the Student Transportation program.

- Adds \$13,557,502 for the Weighted Student Formula due to enrollment increases.
   Adds \$250,000 for operations of the Early Learning Council.
   Adds \$2,500,000 for the Adult Education program to meet federal maintenance of effort requirements.

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# **Department of Education Capital Improvements Budget**

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
Special Funds	149,536,000	170,960,000	0	149,536,000	170,960,000
General Obligation Bonds	300,000	0	50,000,000	300,000	50,000,000
Total Requirements	149,836,000	170,960,000	50,000,000	149,836,000	220,960,000

## Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$26,600,000 for lump sum funding for school building improvements, electrical/infrastructure improvements, high school science facilities upgrades, master planning and land acquisition, state and district office relocation and improvements, and technology, statewide.
- 2. Adds \$16,400,000 for completion of new Ewa Makai Middle School, Oahu.
- 3. Adds \$6,000,000 for fire safety improvements and renovations for Building 857 at McKinley High School, Oahu.
- 4. Adds \$500,000 for Kealakehe Elementary School Classroom Building, Hawaii.
- 5. Adds \$500,000 for new Central Maui Middle School, Maui.

# Department of Education - Charter Schools Operating Budget

			Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources:	<b>Positions</b>	Perm	0.00	0.00	0.00	0.00
		Temp	0.00	0.00	0.00	0.00
General Funds	\$	\$_	59,680,071	63,007,613	-1,758,004	61,249,609
			0.00	0.00	0.00	0.00
		•	0.00	0.00	0.00	0.00
Total Requirements		_	59,680,071	63,007,613	-1,758,004	61,249,609

- 1. Reduces \$1,304,575 for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces \$377,421 for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.
- 3. Reduce \$76,008 to equalize charter school per pupil funding with DOE per pupil funding pursuant to Section 302B-12, HRS.

# Department of Education - Charter Schools Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
General Obligation Bonds	2,118,000	0	0	2,118,000	0
Total Requirements	2,118,000	0	0	2,118,000	0

**Comments on Dept CIP Budget Request:** (general obligation bonds unless otherwise noted) None.

# Department of Education - Public Libraries Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources:	Positions Perm	555.50	555.50	-0.50	555.00
	Temp	1.00	1.00	0.00	1.00
General Funds	\$	28,847,163	28,847,163	-776,679	28,070,484
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Special Funds	\$	3,125,000	3,125,000	0	3,125,000
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Federal Funds	\$	1,365,244	1,365,244	0	1,365,244
	Perm	555.50	555.50	-0.50	555.00
	Temp	1.00	1.00	0.00	1.00
<b>Total Requirements</b>	\$	33,337,407	33,337,407	-776,679	32,560,728

- 1. Reduces \$758,489 for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces 0.50 position and \$18,190 for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.

# Department of Education - Public Libraries Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources: General Obligation Bonds	3,075,000	2,020,000	2,750,000	3,075,000	4,770,000
Total Requirements	3,075,000	2,020,000	2,750,000	3,075,000	4,770,000

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$1,000,000 for lump sum funding for health and safety improvements at public libraries, statewide.
- 2. Adds \$1,750,000 for completion of the new Aiea Public Library, Oahu.

# OFFICE OF THE GOVERNOR Department Summary

#### Mission Statement

To enhance the effectiveness and efficiency of state programs by providing Executive direction, policy development, program coordination, and planning and budgeting.

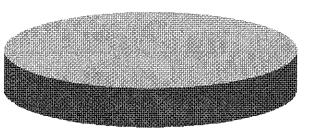
#### Department Goals

Improving the economic and social well-being of the citizens of Hawaii as measured by standard benchmarks; lead Departments in working cooperatively across departmental divisions to deliver public services at the lowest possible costs; and lead the Executive Branch to successfully shepherd bills through the Legislature that reflect priorities of the Governor's administration.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

#### FY 2013 Supplemental Operating Budget

# Office of the Governor \$(255,071)



Office of the Governor, \$3,008,433, 100%

# OFFICE OF THE GOVERNOR MAJOR FUNCTIONS

- Ensuring the economic and social well-being of the citizens as measured by benchmarks such as gross state product, unemployment, economic growth, new business creation, immigration, per capita income, and capital formation, infant mortality, longevity, educational achievement, homeownership, environmental cleanliness, and crime statistics.
- Ensuring Departments work cooperatively across departmental divisions to deliver high quality public services at the lowest possible cost.
- Successfully shepherding Executive Branch bills through the Legislature that reflect the priorities of the people of Hawaii.
- Maximizing efforts to pursue and secure additional resources from federal, private and other sources to advance the goals and policies of the State of Hawaii

- Communicating effectively with the people of Hawaii through traditional and new media so they understand the policies, goals, and actions of their Governor and their government.
- Identifying and recruiting outstanding public servants and improving retention of the public workforce.
- Settlement of collective bargaining issues in ways that best advance the interests of the people of Hawaii.
- Sustaining the important function of the Office of the Governor with regard to hosting dignitaries, convening groups, and holding events that are important to the people of Hawaii and advance the public interest.
- Ensuring the responsible management of the State's six-year financial plan to maintain the State's financial health.

#### **MAJOR PROGRAM AREAS**

The Office of the Governor has a program in the following major program area:

**Government-Wide Support** 

GOV 100 Office of the Governor

#### Office of the Governor Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources:	Positions Perm	27.00	27.00	-2.00	25.00
	Temp	23.50	23.50	-1.00	22.50
General Funds	\$	3,176,357	3,176,357	-255,071	2,921,286
	Perm	0.00	0.00	0.00	0.00
	Temp	0.50	0.50	0.00	0.50
Trust Funds	\$	87,147	87,147	0	87,147
		27.00	27.00	-2.00	25.00
		24.00	24.00	-1.00	23.00
<b>Total Requirements</b>		3,263,504	3,263,504	-255,071	3,008,433

- 1. Reduces \$80,986 for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces 2.00 permanent, 1.00 temporary positions and \$174,085 for the transfer of Washington Place to the Department of Accounting and General Services.

# Office of the Governor Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:			•		
General Obligation Bonds	1,000	1,000	0	1,000	1,000
Total Requirements	1,000	1,000	0	1,000	1,000

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)
None.

# DEPARTMENT OF HAWAIIAN HOME LANDS Department Summary

#### Mission Statement

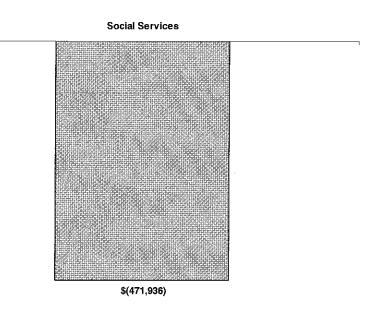
To manage the Hawaiian Home Lands Trust effectively and to develop and deliver Hawaiian home lands to native Hawaiians.

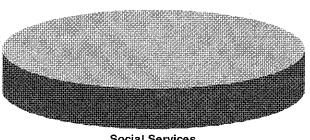
#### **Department Goals**

To effectively manage the Hawaiian Home Lands Trust (HHLT) lands, water, and related resources; to develop and deliver lands for award to beneficiaries on an on-going basis; to develop and deliver program services that meet the housing needs of native Hawaiians; to effectively manage the HHLT financial resources; to effectively manage the department's human resources and to establish better relationships with the native Hawaiian community, governmental agencies, homestead communities, and the community at large.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

#### FY 2013 Supplemental Operating Budget





Social Services, \$184,992,104, 100%

# DEPARTMENT OF HAWAIIAN HOME LANDS MAJOR FUNCTIONS

- Identifying and assessing the needs of beneficiaries of the Hawaiian Homes Commission Act (HHCA) through research and planning; compiling data needed for the development and utilization of Hawaiian home lands and other physical resources of the Hawaiian Homes Trust; identifying Hawaiian home lands by physical characteristics, lands use, and planned use of the lands; and developing and updating regional master plans for designated areas.
- Developing, marketing, disposing of, and managing Hawaiian home lands not immediately needed or not suitable for homestead purposes by issuing general leases, revocable permits, licenses, and rights-of-entry to generate income to finance homestead lot development activities.

- Developing Hawaiian home lands for homesteading and income-producing purposes by designing and constructing off-site and on-site improvements.
- Developing waiting lists of applicants for homestead leases; awarding homestead leases; providing loans for home building, repair, and replacement and for development of farms and ranches; managing homestead areas on the islands of Oahu, Hawaii, Maui, Molokai, Kauai and Lanai; and providing for the maintenance, repair, and operation of water systems, roads, and facilities.

#### **MAJOR PROGRAM AREAS**

The Department of Hawaiian Home Lands has a program in the following major program area:

#### **Social Services**

HHL 602 Planning and Development for Hawaiian Homesteads

# Department of Hawaiian Home Lands Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources:	Positions Perm	115.00	115.00	0.00	115.00
	Temp	0.00	0.00	0.00	0.00
Special Funds	\$	13,030,827	13,030,827	-246,167	12,784,660
	Perm	3.00	3.00	0.00	3.00
	Temp	2.00	2.00	0.00	2.00
Federal Funds	\$	15,341,820	15,341,820	0	15,341,820
	Perm	82.00	82.00	0.00	82.00
	Temp	9.00	9.00	0.00	9.00
Trust Funds	\$_	157,091,393	157,091,393	-225,769	156,865,6 <u>24</u>
	Perm	200.00	200.00	0.00	200.00
	Temp	11.00	11.00	0.00	11.00
<b>Total Requirements</b>	\$_	185,464,040	185,464,040	-471,936	184,992,104

**Comments:** (general funds unless noted)

1. Reduces \$232,491 in special and \$208,780 in trust funds for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.

### Department of Hawaiian Home Lands Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:			•		
General Obligation Bonds	5,000,000	0	10,000,000	5,000,000	10,000,000
Federal Funds	20,000,000	20,000,000	0	20,000,000	20,000,000
Total Requirements	25,000,000	20,000,000	10,000,000	25,000,000	30,000,000

#### Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$2,000,000 for the design and construction of an exploratory and production wells to serve as potable water source for the North Kona Water System in Kealakehe, Hawaii.
- 2. Adds \$8,000,000 for the construction of a production well, pump station, storage reservoirs, and transmission lines to serve as a potable water source for the Villages of Leialii, Maui.

# DEPARTMENT OF HEALTH Department Summary

#### Mission Statement

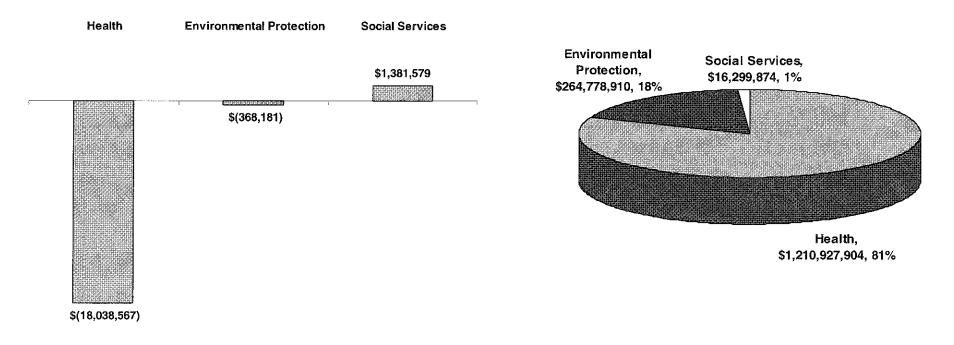
To administer programs designed to protect, preserve, care for, and improve the physical and mental health of the people of the State.

#### Department Goals

To monitor, protect and enhance the health of all people in Hawaii by providing leadership in assessment, policy development, and assurance to promote health and well-being, to preserve a clean, healthy and natural environment, and to assure basic health care for all.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

# FY 2013 Supplemental Operating Budget



## DEPARTMENT OF HEALTH MAJOR FUNCTIONS

- Plans, directs and administers statewide programs to protect, preserve and improve the physical, mental and environmental health of Hawaii's residents.
- Administers programs for the prevention, control and treatment of infectious and communicable diseases; coordinates bioterrorism preparedness planning activities and integrating these activities with surveillance and response mechanisms.
- Administers community based programs that provide and coordinate health intervention services and support for at-risk families, populations and communities who are most likely to experience unhealthy outcomes.
- Provides public health nursing intervention services in the areas of communicable disease, disaster outbreaks care coordination, follow-up and monitoring for at-risk populations and nursing supervision, oversight and intervention in the public schools.
- Plans, coordinates and provides statewide mental health services which include treatment, consultative and preventive components for individuals; also plans, coordinates and implements statewide services relative to alcohol and drug abuse.

- Provides services and supports to individuals with developmental disabilities or mental retardation and their families to attain quality of life.
- Plans, provides and promotes health services to mothers, children and youth and family planning services. Also provides basic dental treatment services for the control of oral diseases and abnormalities to institutionalized patients at Hawaii State Hospital, Hale Mohalu, Kalaupapa Settlement and through the four Oahu Health Centers.
- Implements and maintains the statewide programs for air, water, noise, radiation and indoor air pollution control; noise, safe drinking water, solid waste and wastewater management, and programs which protect consumers from unsafe foods, drugs, cosmetics, and medical devices.
- Administers the statewide emergency medical services system.
- Administers a statewide laboratories program which conducts analysis in support of environmental health and communicable disease monitoring and control activities.

#### **MAJOR PROGRAM AREAS**

The Department of Health has programs in the following major program areas:

Environm	ental Protection	HTH 906	State Health Planning and Development
HTH 840	Environmental Management		Agency
HTH 849	Environmental Health Administration	HTH 907	General Administration
HTH 850	Office of Environmental Quality Control		
		Social Sei	rvices
Health		HTH 520	Disability and Communication Access
HTH 100	Communicable Disease Services		Board
HTH 131	Disease Outbreak Control	HTH 904	Executive Office on Aging
HTH 141	General Medical and Preventive Services		
HTH 210	Hawaii Health Systems Corporation		
HTH 420	Adult Mental Health – Outpatient		
HTH 430	Adult Mental Health - Inpatient		
HTH 440	Alcohol and Drug Abuse		
HTH 460	Child and Adolescent Mental Health		
HTH 495	Behavioral Health Administration		
HTH 501	Developmental Disabilities		
HTH 560	Family Health Services		
HTH 590	Tobacco Settlement		
HTH 595	Health Resources Administration		
HTH 610	Environmental Health Services		
HTH 710	State Laboratory Services		
HTH 720	Health Care Assurance		
HTH 730	Emergency Medical Services and Injury		
	Prevention System		
HTH 760	Health Status Monitoring		
HTH 905	Developmental Disabilities Council		

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#### Department of Health Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Positions	Perm	2,020.86	2,020.86	-8.00	2,012.86
	Temp	367.50	367.50	-3.00	364.50
General Funds	\$	404,176,416	405,611,048	-8,575,009	397,036,039
	Perm	145.00	145.00	3.00	148.00
	Temp	19.00	19.00	1.00	20.00
Special Funds	\$	195,651,652	195,483,066	4,718	195,487,784
	Perm	356.36	356.36	-2.50	353.86
	Temp	222.75	222.75	12.50	235.25
Federal Funds	\$	124,516,920	124,254,616	4,648,924	128,903,540
	Perm	3.50	3.50	2.00	5.50
	Temp	10.00	10.00	0.00	10.00
Interdepartmental Transfers	\$	9,189,463	9,189,463	-2,939,015	6,250,448
•	Perm	70.20	70.20	2.00	72.20
	Temp	4.00	4.00	0.00	4.00
Revolving Funds	\$	168,264,484	168,260,484	-64,123	168,196,361
-	Perm	2,595.92	2,595.92	-3.50	2,592.42
	Temp	623.25	623.25	10.50	633.75
Total Requirements	\$_	901,798,935	902,798,677	-6,924,505	895,874,172

- 1. Reduces \$4,419,133 for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces \$6,055,876 for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.
- 3. Adds \$6,050,494 in federal fund ceiling to allow for the full expenditure of federal fund.
- 4. Adds \$500,000 for the development of a obesity and diabetes prevention program.
- 5. Adds \$1,400,000 for the Aging and Disability Resource Center.

### Department of Health Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:	1001 5 1110 1005 5 1 1 1 1 1 1 1 1 1 1 1	•			
General Obligation Bonds	37,496,000	11,303,000	11,948,000	37,496,000	23,251,000
Federal Funds	29,354,000	29,354,000	0	29,354,000	29,354,000
Total Requirements	66,850,000	40,657,000	11,948,000	66,850,000	52,605,000

#### Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$930,000 in design and construction to close the municipal solid waste landfill, reroof buildings and other improvements at Kalaupapa Settlement, Molokai.
- Adds \$2,218,000 in design and construction to renovate vacant buildings at Halawa Valley and Waimano Ridge to relocate staff from Kakaako.
- 3. Adds \$6,000,000 in design and construction for improvements to health facilities statewide.
- 4. Adds \$2,800,000 in design and construction for repairs and improvements at Hawaii State Hospital, Oahu.

#### Department of Health - Hawaii Health Systems Corporation Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources:	Positions Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
General Funds	\$	83,640,000	83,640,000	-10,100,664	73,539,336
	Perm	2,835.25	2,835.25	0.00	2,835.25
	Temp	0.00	0.00	0.00	0.00
Special Funds	\$_	522,593,180	522,593,180	0	522,593,180
	Perm	2,835.25	2,835.25	0.00	2,835.25
	Temp	0.00	0.00	0.00	0.00
Total Requirements	\$_	606,233,180	606,233,180	-10,100,664	596,132,516

<sup>1.</sup> Reduces \$10,100,664 for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.

### Department of Health - Hawaii Health Systems Corporation Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:  General Obligation Bonds	26,340,000	15,000,000	20,000,000	26,340,000	35,000,000
Total Requirements	26,340,000	15,000,000	20,000,000	26,340,000	35,000,000

#### Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$1,100,000 for replacement of main water piping at Samuel Mahelona Memorial Hospital.
- 2. Adds \$3,300,000 for facility expansion and renovation and equipment for the Imaging Department at the Maui Memorial Medical Center.
- 3. Adds \$3,500,000 for elevator upgrades at the Maui Memorial Medical Center.
- 4. Adds \$1,000,000 to install photovoltaic panels at Leahi Hospital.
- 5. Adds \$1,052,000 for repairs to the Acute Hospital at the Hilo Medical Center.
- 6. Adds \$728,000 to replace the atrium roof and wall at the Hilo Medical Center.
- 7. Adds \$650,000 to replace all of the windows at Maluhia.

# DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT Department Summary

#### Mission Statement

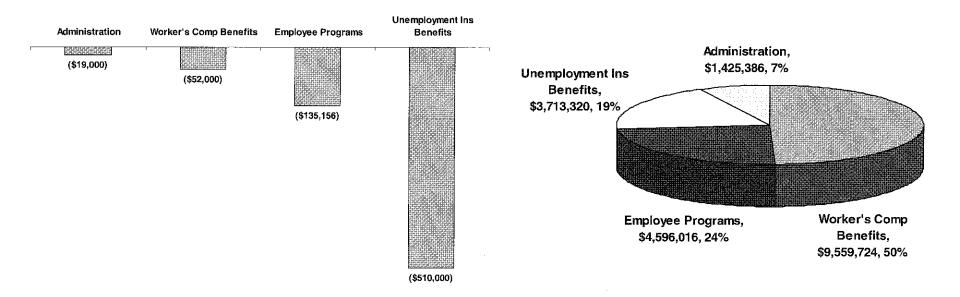
To provide timely and responsive leadership, resources, and services to fully support the State in the recruitment, management, and retention of a high-performing workforce.

#### Department Goals

To maximize employee productivity and performance toward excellence in HRD; increase the effectiveness and efficiency of the State's Human Resources system to maximize productivity and performance toward excellence; and promote proactive State Workforce Planning.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

# FY 2013 Supplemental Operating Budget



# DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT MAJOR FUNCTIONS

- Administers the State human resources program, provides administrative support services to statutorily and executively assigned commissions and boards, and represents the State on other commissions and committees.
- Plans, organizes, directs and coordinates the various activities of the State human resources program in personnel development and training, recruitment, examination, position classification, pay administration, workers' compensation payments, and labor relations within the scope of laws, rules and established policies.
- Develops and administers classification and compensation system(s) for civil service positions including the establishment and maintenance of classes and their experience and training requirements; the pricing of classes; and the assignment of positions to classes, bargaining units and other administrative units.

- Establishes and maintains statewide policies, procedures, programs, and services that provide guidance and support to the line departments of the Executive Branch with regard to employee relations, employee benefits programs; reports on the workforce composition and employment trends; and statewide employee development programs.
- Plans and administers statewide (except for DOE and UH) workers' compensation program, claims management, Return to Work Priority Program, and a safety and accident prevention program.
- Conducts statewide staffing and consultative advisory services, including human resources research and development projects to forecast, plan for and effectuate effective staffing strategies before staffing issues become acute or impact public services; implements strategies to attract and retain employees by competitively filling positions, and develops and administers a statewide recruitment program.

#### **MAJOR PROGRAM AREAS**

The Department of Human Resources Development has a program in the following major program area:

#### **Government-Wide Support**

HRD 102 Work Force Attraction, Selection, Classification, and Effectiveness

HRD191 Support Services-Human Resources Development

# Department of Human Resources Development Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Positions	Perm	92.00	92.00	0.00	92.00
	Temp	0.00	0.00	0.00	0.00
General Funds	\$	14,424,321	14,424,321	-716,156	13,708,165
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Special Funds	\$	700,000	700,000	0	700,000
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Interdepartmental Transfers	\$_	4,886,281	4,886,281	0	4,886,281
	Perm	92.00	92.00	0.00	92.00
	Temp	0.00	0.00	0.00	0.00
Total Requirements	\$_	20,010,602	20,010,602	-716,156	19,294,446

- 1. Reduces \$206,156 for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces \$510,000 for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.

# Department of Human Resources Development Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
General Obligation Bonds	0	0	0	0	0
Federal Funds	0	0	0	. 0	0
Total Requirements	0	0	0	0	0

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

None.

# DEPARTMENT OF HUMAN SERVICES Department Summary

#### Mission Statement

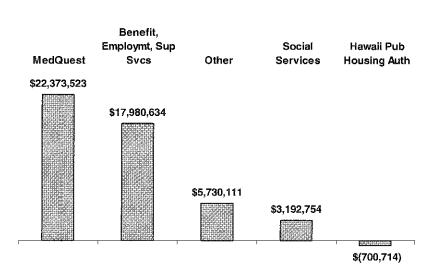
To provide timely, efficient and effective programs, services and benefits, through the day-in and day-out efforts of our committed staff, for the purpose of achieving the outcome of empowering those who are the most vulnerable in our State to expand their capacity for self-sufficiency, self-determination, independence, healthy choices, quality of life and personal dignity.

#### Department Goals

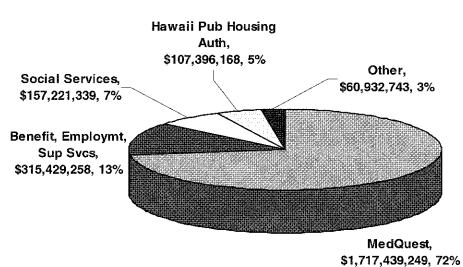
Customers First Personal Responsibility for Actions Accountability for Outcomes
Partnering to Create Opportunities

Provide Self-Sufficiency Options

# FY 2013 Supplemental Operating Budget Adjustments by Major Program



#### FY 2013 Supplemental Operating Budget



# DEPARTMENT OF HUMAN SERVICES MAJOR FUNCTIONS

- Provides employment related services, childcare services, and economic assistance to eligible families and individuals.
- Provides medical assistance programs to eligible families and individuals.
- Provides child welfare and adult and community care services to eligible families and individuals.

- Provides a continuum of prevention, rehabilitation and treatment services and programs for at risk youth.
- Serves as a catalyst to provide Hawaii residents with affordable housing and shelter.
- Administers programs of vocational rehabilitation, independent living rehabilitation, services for the blind, and disability determination.

#### **MAJOR PROGRAM AREAS**

The Department of Human Services has programs in the following major program areas:

Employment HMS 802	Vocational Rehabilitation	HMS 236 HMS 237	Case Management for Self-Sufficiency Employment and Training	HMS 601 HMS 605	Adult and Community Care Services Community-Based
Social Service	es	HMS 238	Disability Determination		Residential Support
HMS 202	Aged, Blind and Disabled			HMS 901	General Support for Social
	Payments	HMS 301	Child Protective Services		Services
HMS 204	General Assistance	HMS 302	General Support for Child		
	Payments		Care	HMS 902	General Support for Health
HMS 206	Federal Assistance	HMS 303	Child Protective Services		Care Payments
	Payments		Payments	HMS 903	General Support for Self-
HMS 211	Cash Support for Families	HMS 305	Cash Support for Child		Sufficiency Services
	Pursuing Self-Sufficiency		Care	HMS 904	General Administration
HMS 220	Rental Housing Services	HMS 401	Health Care Payments		(DHS)
HMS 222	Rental Assistance	HMS 501	In-Community Youth		
	Services		Programs	Individual R	ights
HMS 224	Homeless Services	HMS 503	Hawaii Youth Correctional	HMS 888	Commission on the Status
HMS 229	HPHA Administration		Facility (HYCF)		of Women

# Department of Human Services Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Positions	Perm	1,090.13	1,090.13	13.32	1,103.45
	Temp	21.72	21.72	-5.92	15.80
General Funds	\$	1,062,353,661	1,030,116,078	35,679,163	1,065,795,241
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Special Funds	\$	617,587	617,587	0	617,587
	Perm	1,028.87	1,028.87	3.18	1,032.05
	Temp	82.28	82.28	6.92	89.20
Federal Funds	\$	1,263,024,274	1,258,766,155	12,975,612	1,271,741,767
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Private Contributions	\$	10,000	10,000	0	10,000
	Perm	0.00	0.00	0.00	0.00
·	Temp	0.00	0.00	0.00	0.00
Interdepartmental Transfers	\$	12,382,003	12,382,003	-15,478	12,366,525
	Perm	30.00	30.00	0.00	30.00
	Temp	9.00	9.00	0.00	9.00
Revolving Funds	\$_	8,000,626	7,950,626	-62,989	7,887,637
	Perm	2,149.00	2,149.00	16.50	2,165.50
	Temp	113.00	113.00	1.00	114.00
Total Requirements	\$_	2,346,388,151	2,309,842,449	48,576,308	2,358,418,757

- 1. Reduces \$1,746,194, \$2,514,989 in federal, \$15,478 in interdepartmental transfer and \$62,989 in revolving funds pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces \$4,356,000 for General Support for Self-Sufficiency Services program (HMS 903) for program review adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97, Act 164, SLH 2011.
- 3. Adds \$23,394,000 for HMS 903 for Temporary Assistance for Needy Families services and contracts.
- 4. Reduces \$5,000,000 for the Child Protective Services Payments program (HMS 303) for program review adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97, Act 164, SLH 2011.
- 5. Adds \$6,880,719 for the Child Protective Services program (HMS 301) for Purchase of Services (POS) contracts.

- Adds \$1,530,000 for HMS 301 for POS for domestic violence shelters.
- 7. Adds \$8,135,700 and \$14,745,086 in federal funds for additional Medicaid funding.
  8. Adds \$5,800,000 for the General Administration program (HMS 904) for payroll shortfalls for critical positions.

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### Department of Human Services Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
General Obligation Bonds	38,167,000	40,800,000	20,000,000	38,167,000	60,800,000
Total Requirements	38,167,000	40,800,000	20,000,000	38,167,000	60,800,000

#### Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$1,178,000 for the Ho'opono Rehabilitation facility maintenance projects.
- 2. Reduces \$7,000,000 from FY13 for Kuhio Park Terrace Improvements. Funding no longer needed since the buildings were sold. Amount reappropriated to other HPHA projects. Reappropriates \$200,000 from the construction cost element to the design cost element in FY12. HPHA01
- 3. Adds \$8,105,000 for Repair and Maintenance, Exterior and Interior Repairs, Site Improvements (Design & Construction), Statewide.
- 4. Adds \$2,000,000 for Vacant Unit Repairs, Interior and Exterior Repairs and Renovations (Design & Construction), Statewide. HPHA23
- 5. Adds \$200,000 for Security Improvements at Various State and Federal Projects (Plans), Statewide. HPHA20
- 6. Adds \$250,000 for Kamehameha Homes, Exterior and Interior Repairs, Site Work and Improvements (Design & Construction), Oahu.
- 7. Adds \$4,600,000 for Punchbowl Homes, Major Modernization, Exterior and Interior Repairs, Site Improvements (Design & Construction), Oahu. HPHA17
- 8. Adds \$347,000 for Kauiokalani, Exterior and Interior repairs, Site Work and Improvements (Design & Construction), Oahu. HPHA19
- 9. Adds \$1,320,000 for Wahiawa Terrace, Exterior and Interior repairs, Site Work and Improvements (Design & Construction), Oahu.
- 10. Adds \$4,000,000 for Kahale Mua, Exterior and Interior Repairs, Site Work and Improvements (Design & Construction), Molokai.
- 11. Adds \$5,000,000 for Palolo Valley Homes, Physical Improvements Phase 3 (Design & Construction), Oahu. HPHA04
- 12. Reappropriates \$500,000 from the construction cost element to the design cost element in FY12 for Palolo Valley Homes, Physical Improvements Phase 2 (Design & Construction), Oahu. HPHA03
- 13. Reappropriates \$500,000 from the construction cost element to the design cost element in FY13 for Hale Laulima, Major Modernization, Roof Replacement, Termite Damage (Design & Construction), Oahu. HPHA07
- 14. Reappropriates \$1,000,000 from the construction cost element to the plan cost element (\$100,000) and design cost element (\$900,000) in both FY12 and FY13 for ADA Compliance for Various State and Federal Projects (Plans, Design & Construction),
- 15. Reappropriates \$200,000 from the construction cost element to the design cost element in FY12 for David Malo Circle, Exterior Improvements and Site Work (Design & Construction). HPHA14
- 16. Reappropriates \$200,000 from the construction cost element to the design cost element in FY12 for Pomaikai, Major Renovations and Site Improvements (Design & Construction), Hawaii. HPHA13

# DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS Department Summary

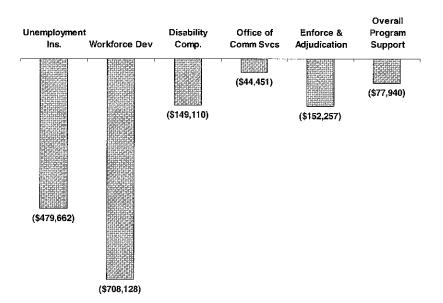
#### Mission Statement

To increase the economic security, physical and economic well being and productivity of workers and achieve industrial peace.

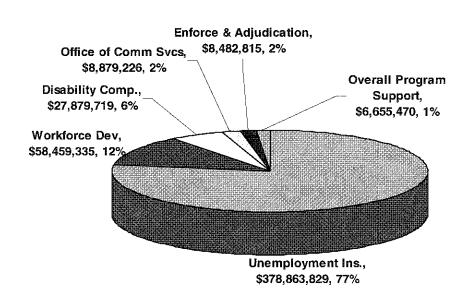
#### Department Goals

To promote access to employment and assess the needs and skills of the workforce; to alleviate the economic hardship of workers during periods of disability or temporary unemployment; to protect the employment rights of workers and to assure a safe and healthy workplace; to develop, deliver and coordinate information to meet labor market supply and demand; and to promote the harmonious working relationship between business, labor, educators, and government agencies.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program



#### FY 2013 Supplemental Operating Budget



# DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS MAJOR FUNCTIONS

- Administers federal and state programs designed to improve the economic security, occupational safety and health, working conditions, and productivity of workers, and maintain favorable labor-management relationships throughout the State.
- Administers comprehensive employment and training services to both job seekers and employers through a system of employment offices located statewide.
- Administers the State Unemployment Insurance program. Ensures that fair hearings before impartial appeals referees are provided to employers and claimants with respect to determinations made by the department regarding unemployment insurance benefits, disaster unemployment insurance, and other security decisions.

- Administers and enforces the State's occupational safety and health laws.
- Administers all activities pertinent to the management of the Workers' Compensation, Temporary Disability Insurance, and Prepaid Health Care laws and programs.
- Administers and enforces State labor laws dealing with wages and other compensation, hours, child labor, family leave, and related rules and regulations.
- Conducts program, labor market, and economic research to augment and enhance management decisions and policy making capabilities.

#### **MAJOR PROGRAM AREAS**

The Department of Labor and Industrial Relations has programs in the following major program area:

#### **Employment**

LBR 111 Workforce Development Program LBR 316 Office of Language Ac	cess
EDIT IT WORKSTOO DEVElopment Togistit EDIT OTO OTHER OF Earlighting Ass	
LBR 135 Workforce Development Council LBR 812 Labor and Industrial Re	elations Appeals Board
LBR 143 Hawaii Occupational Safety and Health LBR 871 Employment Security A	Appeals Referees' Office
Program LBR 901 Data Gathering, Resea	arch and Analysis
LBR 152 Wage Standard Program LBR 902 General Administration	า
LBR 153 Hawaii Civil Rights Commission LBR 903 Office of Community S	Services
LBR 161 Hawaii Labor Relations Board LBR 905 Hawaii Career (Kokua)	) Information Delivery
LBR 171 Unemployment Compensation Program System	-
LBR 183 Disability Compensation Program	

### Department of Labor and Industrial Relations Operating Budget

	_	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Positions	Perm	183.10	183.10	-19.90	163.20
	Temp	11.46	11.46	0.00	11.46
General Funds	\$	13,273,163	13,273,163	-1,003,003	12,270,160
	Perm	8.00	8.00	0.00	8.00
	Temp	24.00	24.00	0.00	24.00
Special Funds	\$	653,122,726	390,922,726	-41,433	390,881,293
	Perm	448.78	448.78	15.52	464.30
	Temp	144.69	144.69	2.85	147.54
Federal Funds	\$	83,860,473	83,860,473	-1,211,528	82,648,945
	Perm	0.00	0.00	0.00	0.00
	Temp	20.00	20.00	0.00	20.00
Interdepartmental Transfers	\$	2,705,580	2,705,580	-12,261	2,693,319
	Perm	0.00	0.00	12.00	12.00
	Temp	0.50	0.50	0.00	0.50
Revolving Funds	\$_	70,000	70,000	656,677	726,677
	Perm	639.88	639.88	7.62	647.50
	Temp	200.65	200.65	2.85	203.50
Total Requirements	\$_	753,031,942	490,831,942	-1,611,548	489,220,394

- 1. Reduces \$2,447,456 for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces \$118,000 for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.
- 3. Changes the means of financing for 12.00 positions and \$556,840 to revolving funds for the Boiler and Elevator program.

# Department of Labor and Industrial Relations Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
General Obligation Bonds	8,310,000	0	0	8,310,000	0
Total Requirements	8,310,000	0	0	8,310,000	0

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)
None.

# DEPARTMENT OF LAND AND NATURAL RESOURCES Department Summary

#### Mission Statement

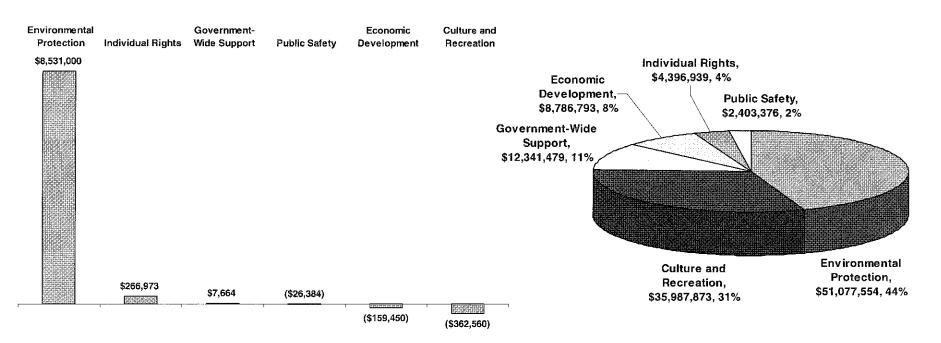
To conserve, protect, and manage Hawaii's natural and cultural resources for the benefit of present and future generations.

#### Department Goals

To seek, develop and implement cost-effective strategies for the long-term sustainable management, maintenance, protection and utilization of existing and potential, ocean, land, natural and cultural resources of the State of Hawaii in an integrated manner and in partnership with others from the public and private sectors. Additionally, prevent the establishment of invasive species detrimental to native habitats, while promoting responsible use, understanding, and respect for Hawaii's resources.

# FY 2013 Supplemental Operating Budget Adjustments by Major Program

# FY 2013 Supplemental Operating Budget



# DEPARTMENT OF LAND AND NATURAL RESOURCES MAJOR FUNCTIONS

- Implement programs to conserve, protect, develop and utilize the State's natural and cultural resources.
- Preserve and enhance native and indigenous fish and other aquatic species and their habitats for residents and visitors.
- Promote the safe and responsible use of Hawaii's natural resources through firm, fair and effective law enforcement.
- Provide accurate, timely and permanent system of registering and recording land title and related documents and maps.

- Manage the conservation, protection, planning, and utilization of the State's water resources for social, economic and environmental requirements.
- Provide safe and enjoyable recreation opportunities.
- Develop and maintain a comprehensive program of historic preservation to promote the use and conservation of historical and cultural sites.
- Collects and disseminates data relating to natural resources. Cooperates and partners with public and private agencies to maximize funding leverage.

#### **MAJOR PROGRAM AREAS**

The Department of Land and Natural Resources has programs in the following major program areas:

Development	Culture a	nd Recreation
Water and Land Development	LNR 801	Ocean-Based Recreation
Fisheries and Resource Enhancement	LNR 802	Historic Preservation
Forestry Resource Management and	LNR 804	Forest and Outdoor Recreation
Development	LNR 806	Parks Administration and Operation
ental Protection	Public Sa	fety
Aquatic Resources	LNR 810	Prevention of Natural Disasters
Native Resources and Fire Protection		
Water Resources	Individual	l Rights
Conservation and Resources Enforcement	LNR 111	Conveyances and Recordings
Natural Area Reserves and Watershed		
Management	Governme	ent Wide Support
LNR-Natural Physical Environment	LNR 101	Public Lands Management
	Fisheries and Resource Enhancement Forestry Resource Management and Development  ental Protection Aquatic Resources Native Resources and Fire Protection Water Resources Conservation and Resources Enforcement Natural Area Reserves and Watershed Management	Water and Land Development  Fisheries and Resource Enhancement Forestry Resource Management and Development  Ental Protection Aquatic Resources Native Resources and Fire Protection Water Resources Conservation and Resources Enforcement Natural Area Reserves and Watershed Management  LNR 801 LNR 802 LNR 804 LNR 806  Public Sa LNR 810 Individual LNR 111  Advidual LNR 111  Government Government Management  Government Management  LNR 111

### Department of Land and Natural Resources Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Position	ns Perm	414.25	414.25	2.75	417.00
	Temp	16.25	16.25	-3.25	13.00
General Funds	\$	26,715,205	26,165,205	4,671,027	30,836,232
	Perm	307.00	307.00	6.00	313.00
	Temp	54.25	54.25	-17.00	37.25
Special Funds	\$	61,423,874	60,571,874	2,389,391	62,961,265
	Perm	17.75	17.75	6.75	24.50
	Temp	25.50	25.50	0.25	25.75
Federal Funds	\$	19,328,809	19,131,309	267,658	19,398,967
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	2.00	2.00
Trust Funds	\$	0	0	136,197	136,197
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	11.00	11.00
Interdepartmental Transfe	ers \$	0	0	800,000	800,000
	Perm	1.00	1.00	0.00	1.00
	Temp	2.00	2.00	0.00	2.00
Revolving Funds	\$_	868,383	868,383	-7,030	861,353
	Perm	740.00	740.00	15.50	755.50
	Temp	98.00	98.00	<i>-</i> 7.00	91.00
Total Requirements	\$_	108,336,271	106,736,771	8,257,243	114,994,014

- 1. Reduces \$716,244, \$776,837 in special, \$79,487 in federal and \$7,030 in revolving funds for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces \$460,429 for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.
- 3. Adds \$750,000 to upgrade statewide radio system as mandated by the Federal Communications Commission.
- 4. Adds 6.00 temporary positions and \$286,659 in federal funds to support habitat management and public hunting in the Division of Forestry and Wildlife.
- 5. Adds 11.00 temporary positions and \$800,000 in special funds for Nene relocation.
- 6. Adds \$2,000,000 in special funds for the Division of Forestry and Wildlife to increase conservation actions in natural areas preserves.
- 7. Adds \$500,000 in special funds to replace 11 motor vehicles due to age and service life in the Division of Forestry and Wildlife.
- 8. Adds \$5,000,000 for the Watershed Initiative.

# Department of Land and Natural Resources Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
General Obligation Bonds	64,815,000	31,500,000	10,183,000	64,815,000	41,683,000
Revenue Bonds	2,000,000	0	0	2,000,000	0
Federal Funds	1,700,000	1,200,000	0	1,700,000	1,200,000
County Funds	2,500,000	0	2,500,000	2,500,000	2,500,000
Total Requirements	71,015,000	32,700,000	12,683,000	71,015,000	45,383,000

#### Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$1,000,000 for construction for Rockfall and Flood Mitigation, Statewide.
- 2. Adds \$9,500,000 (\$7,000,000 general obligation bond funds, \$2,500,000 county funds) for construction for assessments, maintenance and remediation of dams.
- 3. Adds \$1,000,000 for design and construction for ADA Public Accessibility at DLNR facilities, Statewide.

# OFFICE OF THE LIEUTENANT GOVERNOR Department Summary

#### Mission Statement

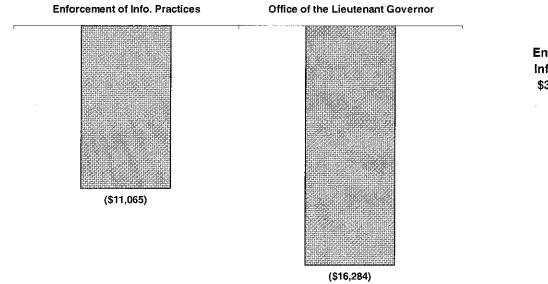
To enhance the efficiency and effectiveness of state programs by providing leadership and executive management.

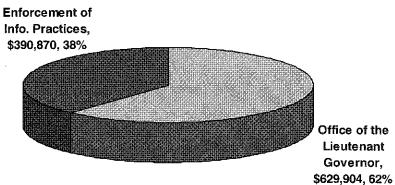
#### **Department Goals**

To provide effective leadership and executive management, and protect the public's interest by ensuring that government processes are open.

## FY 2013 Supplemental Operating Budget Adjustments by Major Program

FY 2013 Supplemental Operating Budget





## OFFICE OF THE LIEUTENANT GOVERNOR MAJOR FUNCTIONS

- Exercise the executive powers whenever the Governor is absent from the State or unable to exercise and discharge the powers and duties of the office; serve as the Secretary of State for intergovernmental relations; perform duties and undertake projects assigned by the Governor; and provide administrative support to the Office of Information Practices.
- Provide general advice and guidance to agencies and the public on the UIPA and the Sunshine Law; assist the public in obtaining records and responses to record requests; conduct inquiries into an agency's compliance with the UIPA and the Sunshine Law; and investigate alleged violations of these laws.

#### MAJOR PROGRAM AREAS

The Office of the Lieutenant Governor has programs in the following major program areas:

#### **Individual Rights**

LTG 105 Enforcement of Information Practices

#### **Government-Wide Support**

LTG 100 Office of the Lieutenant Governor

#### Office of the Lieutenant Governor Operating Budget

			Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources:	Positions	Perm	8.00	8.00	0.00	8.00
		Temp	11.50	11.50	0.00	11.50
General Funds		\$_	1,048,123	1,048,123	-27,349	1,020,774
			8.00	8.00	0.00	8.00
			11.50	11.50	0.00	11.50
Total Requirements			1,048,123	1,048,123	-27,349	1,020,774

**Comments:** (general funds unless otherwise noted)

<sup>1.</sup> Reduces funds of \$27,349 for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.

## Office of the Lieutenant Governor Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
General Obligation Bonds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Total Requirements	0	0	0	0	0

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)
None.

# DEPARTMENT OF PUBLIC SAFETY Department Summary

#### Mission Statement

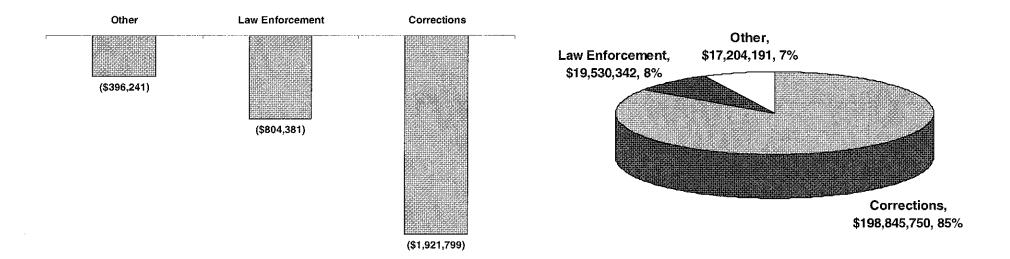
To provide for the safety of the public and State facilities through law enforcement and correctional management.

#### Department Goals

To protect the individual and property from injury and loss caused by criminal actions by providing and coordinating services, facilities, security, and legislation to preserve the peace; to prevent and deter crimes; to detect, apprehend, detain, and rehabilitate criminals; and, where appropriate, to compensate victims of crime.

## FY 2013 Supplemental Operating Budget Adjustments by Major Program

## FY 2013 Supplemental Operating Budget



## DEPARTMENT OF PUBLIC SAFETY MAJOR FUNCTIONS

- Administers various public safety programs that are designed to prevent and deter criminal acts, and to incarcerate and rehabilitate criminal offenders.
- Administers the operations of the seven correctional institutions throughout the State for the custody and care of offenders detained or committed by the courts to the department in safe, clean, and humane conditions of confinement.
- Provides a continuum of treatment programs and services to facilitate the reintegration of offenders back into the community.
- Administers a correctional industries program that employs inmates in work programs that produce goods and services for government agencies and nonprofit organizations, and affords inmates job training and work experience to enhance their employment prospects when they return to the community.
- Determines minimum terms of imprisonment for convicted felons; grants conditional release of felons from institutions under conditions of parole; and reports on petitions for pardon referred by the Governor.

- Administers diversionary programs as well as alternatives to incarceration; conducts pretrial investigations and bail evaluations; and supervises offenders conditionally released by the courts.
- Administers statewide law enforcement programs that protect the public as well as safeguard State property and facilities; enforces laws, rules, and regulations to prevent and control crime; and provides law enforcement services at the Honolulu International Airport.
- Regulates the manufacture, distribution, sale, prescription, and dispensing of controlled substances in the State by issuing applications and permits to conduct transactions; and investigates and enforces laws, rules and regulations relative to controlled substances.
- Mitigates the suffering and losses of victims and survivors of certain crimes by providing them with compensation for crime related losses; and, compensates private citizens (Good Samaritans) who suffer personal injury or property damage in the course of preventing a crime or apprehending a criminal.

#### **MAJOR PROGRAM AREAS**

The Department of Public Safety has programs in the following major program area:

#### **Public Safety**

<u>Corrections</u>		Law Enforce	<u>ement</u>
PSD 402	Halawa Correctional Facility	PSD 502	Narcotics Enforcement
PSD 404	Waiawa Correctional Facility	PSD 503	Sheriff
PSD 405	Hawaii Community Correctional Center		
PSD 406	Maui Community Correctional Center	<u>Other</u>	
PSD 407	Oahu Community Correctional Center	PSD 611	Adult Parole Determinations
PSD 408	Kauai Community Correctional Center	PSD 612	Adult Parole Supervision and Counseling
PSD 409	Women's Community Correctional Center	PSD 613	Crime Victim Compensation Commission
PSD 410	Intake Service Centers	PSD 900	General Administration
PSD 420	Corrections Program Services		
PSD 421	Health Care		
PSD 422	Hawaii Correctional Industries		
PSD 808	Non-State Facilities		

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#### Department of Public Safety Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources: Pos	itions Perm	2,473.10	2,473.10	8.00	2,481.10
	Temp	5.00	5.00	0.00	5.00
General Funds	\$	218,869,865	219,080,597	-2,822,009	216,258,588
	Perm	8.00	8.00	0.00	8.00
	Temp	0.00	0.00	0.00	0.00
Special Funds	\$	2,560,157	2,560,157	-27,106	2,533,051
	Perm	0.00	0.00	0.00	0.00
	Temp	2.00	2.00	0.00	2.00
Federal Funds	\$	1,065,476	1,065,476	-6,918	1,058,558
	Perm	0.00	0.00	0.00	0.00
	Temp	3.00	3.00	0.00	3.00
County Funds	\$	209,721	209,721	0	209,721
	Perm	0.00	0.00	0.00	0.00
	Temp	0.00	0.00	0.00	0.00
Trust Funds	\$	75,065	75,065	0	75,065
	Perm	59.00	59.00	0.00	59.00
	Temp	0.00	0.00	0.00	0.00
Interdepartmental Trans	sfers \$	5,076,280	5,076,280	-179,277	4,897,003
	Perm	9.00	9.00	0.00	9.00
	Temp	42.00	42.00	0.00	42.00
Revolving Funds	\$_	10,744,388	10,635,408	-87,111	10,548,297
	Perm	2,549.10	2,549.10	8.00	2,557.10
	Temp	52.00	52.00	0.00	52.00
Total Requirements	\$_	238,600,952	238,702,704	-3,122,421	235,580,283

#### **Comments:** (general funds unless otherwise noted)

- 1. Reduces funds of \$4,629,421 (\$4,329,009 general funds, \$27,106 special funds, \$6,918 federal funds, \$179,277 interdepartmental funds, and \$87,111 revolving funds) for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Adds 6.00 positions and funds of \$298,644 to continue the Waiawa Correctional Facility re-entry work furlough program. Funds are offset from PSD 808, Non-State Facilities budget as programs will service the return of inmates from out-of-state facilities to Hawaii.

- 3. Adds 2.00 positions and funds of \$128,736 for supervisory parole officers for the islands of Maui and Hawaii. Funds are offset from PSD 808, Non-State Facilities budget as programs will service the return of inmates from out-of-state facilities to Hawaii.
- 4. Adds \$1,216,000 for Hepatitis C (HCV) community standards of care treatment for inmates infected with HCV.
- 5. Adds \$291,000 for replacement of cooking equipment for food service facilities, statewide.

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## Department of Public Safety Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:	0.000.000	0.000.000	4.500.000	0.000.000	0.500.000
General Obligation Bonds	9,000,000	8,000,000	1,500,000	9,000,000	9,500,000
Total Requirements	9,000,000	8,000,000	1,500,000	9,000,000	9,500,000

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

1. Adds \$1,500,000 for an exploratory water well at Kulani, Hawaii.

# DEPARTMENT OF TAXATION Department Summary

#### Mission Statement

To administer the tax laws of the State of Hawaii in a consistent, uniform and fair manner.

#### **Department Goals**

Tax Svcs & Processing

To provide one-stop customer service; to increase collection capabilities through efficient allocation of resources; to simplify filings, provide a more user-friendly interface with the public, and expedite delinquent referrals; to automate tax filings, billings and collections; to expand capacity for research and revenue analysis; to permit more flexibility in law changes and initiatives to improve tax

Supporting Svcs - Rev Coll

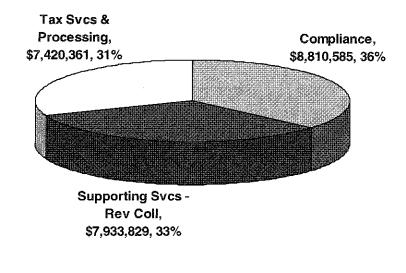
## FY 2013 Supplemental Operating Budget Adjustments by Major Program

# \$1,210,740

\$23,720

Compliance

#### FY 2013 Supplemental Operating Budget



\$(154,602)

## DEPARTMENT OF TAXATION MAJOR FUNCTIONS

- Administers and enforces the tax laws of Hawaii and the collection of taxes and other payments.
- Coordinates a centralized system for receiving and processing of all tax returns, payments and documents.
- Provides one-stop customer service, assistance and information on all taxes administered by the department to customers who walk in, call-in, correspond or e-mail.
- Administers a comprehensive and uniform compliance program based on self-assessment and voluntary compliance.

- Conducts audits and investigations of all types of tax returns.
- Conducts and enforces collection of delinquent taxes by appropriate collection procedures.
- Plans, organizes and coordinates a tax research and tax planning program.
- Provides administrative and research support to the Council on Revenues which prepares revenue estimates for the State on a quarterly basis.

#### **MAJOR PROGRAM AREAS**

The Department of Taxation has a program in the following major program area:

#### **Government-Wide Support**

TAX 100	Compliance
TAX 105	Tax Services and Processing
TAX 107	Supporting Services – Revenue Collections

## Department of Taxation Operating Budget

		Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources:	Positions Perm	373.00	373.00	10.00	383.00
	Temp	128.00	128.00	4.00	132.00
General Funds	\$	22,336,212	22,027,042	1,084,106	23,111,148
	Perm	0.00	0.00	0.00	0.00
	Temp	6.00	6.00	0.00	6.00
Special Funds	\$_	1,057,875	1,057,875	-4,248	1,053,627
	Perm	373.00	373.00	10.00	383.00
	Temp	134.00	134.00	4.00	138.00
Total Requirements	\$ <sub></sub>	23,394,087	23,084,917	1,079,858	24,164,775

#### **Comments:** (general funds unless otherwise noted)

- 1. Reduces \$619,300 and \$4,248 in special funds for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Adds \$1,400,000 to expand the electronic filing program.
- 3. Adds 10.0 permanent and 4.0 temporary positions and \$303,406 for the Compliance Division.

## Department of Taxation Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:	000.000				
General Obligation Bonds	333,000	0	0	333,000	0
Total Requirements	333,000	0	0	333,000	0

Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)
None.

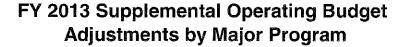
# DEPARTMENT OF TRANSPORTATION Department Summary

#### Mission Statement

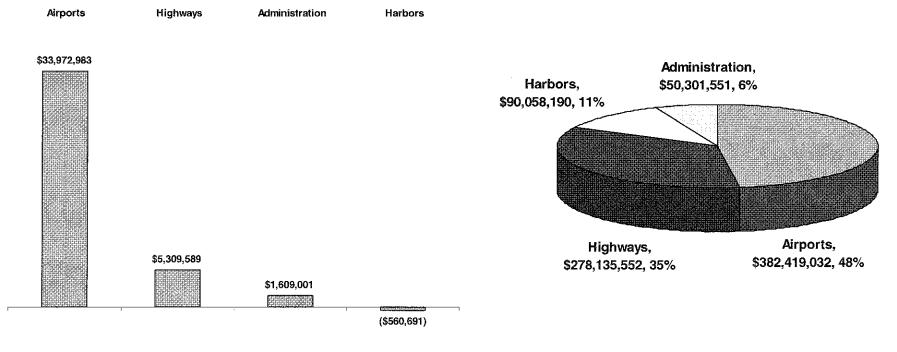
To provide a safe, efficient, accessible, and inter-modal transportation system that ensures the mobility of people and goods, and enhances and/or preserves economic prosperity and the quality of life.

#### **Department Goals**

Achieve an integrated multi-modal transportation system through upgrades and expansions to assure mobility and accessibility to support and sustain cargo and passenger operations; ensure the safety and security of the air, land and water transportation systems; protect and enhance Hawaii's unique environment and improve the quality of life; support Hawaii's economic vitality; implement a statewide planning process that is comprehensive, cooperative and continuing; and improve the overall financial program through greater efficiency, development, management and oversight of revenue sources.



#### FY 2013 Supplemental Operating Budget



## DEPARTMENT OF TRANSPORTATION MAJOR FUNCTIONS

- Carries out programs to improve, maintain, and operate transportation facilities of the State.
- Administers the operations of the airports program
  of the State government by equipping, regulating
  and protecting the state system of public airports
  and related facilities. Plans, designs, develops,
  acquires, and constructs new and expanded
  airports and facilities as well as reconstructs
  existing airports and facilities.
- Plans, designs, and supervises the construction and maintenance of the State Highway System.
   Alters, modifies, or revises such highway system as may be required.
- Administers and maintains the operations of the harbors program of the State government by equipping, regulating, and protecting the State system of harbors and related facilities. Plans, develops, acquires, and constructs new and expanding harbors and facilities as well as maintaining and reconstructing existing harbors and facilities.

- Provides for the determination of statewide transportation needs, the continuous survey and inventory of planned resources, and the creation of statewide, inter and multi modal transportation systems network plans.
- Encourages, fosters and assists in the development of aeronautical, water, and land transportation in the State; and provides for the protection and promotion of safety in aeronautics and water transportation.
- Plans, reviews, and implements a comprehensive uniform state highway safety program to comply with applicable federal and state laws.
- Statutory and administrative oversight of the Commission on Transportation, Highway Safety Council and the Medical Advisory Board.

#### **MAJOR PROGRAM AREAS**

The Department of Transportation has programs in the following major program area:

Transport	ation Facilities and Services	<u>Harbors</u>	
<u>Airports</u>	•	TRN 301	Honolulu Harbor
TRN 102	Honolulu International Airport	TRN 303	Kalaeloa Barbers Point Harbor
TRN 104	General Aviation	TRN 311	Hilo Harbor
TRN 111	Hilo International Airport	TRN 313	Kawaihae Harbor
TRN 114	Kona International Airport at Keahole	TRN 331	Kahului Harbor
TRN 116	Waimea-Kohala Airport	TRN 333	Hana Harbor
TRN 118	Upolu Airport	TRN 341	Kaunakakai Harbor
TRN 131	Kahului Airport	TRN 351	Kaumalapau Harbor
TRN 133	Hana Airport	TRN 361	Nawiliwili Harbor
TRN 135	Kapalua Airport	TRN 363	Port Allen Harbor
TRN 141	Molokai Airport	TRN 395	Harbors Administration
TRN 143	Kalaupapa Airport		
TRN 151	Lanai Airport	<u>Highways</u>	
TRN 161	Lihue Airport	TRN 501	Oahu Highways
TRN 163	Port Allen Airport	TRN 511	Hawaii Highways
TRN 195	Airports Administration	TRN 531	Maui Highways
		TRN 561	Kauai Highways
		TRN 595	Highways Administration
		TRN 597	Highways Safety

#### Administration

TRN 695	Aloha Tower Development Corporation
TRN 995	General Administration

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## Department of Transportation Operating Budget

			Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources:	Positions	Perm	2,146.50	2,146.50	0.00	2,146.50
		Temp	13.60	13.60	0.00	13.60
Special Funds		\$	657,094,397	708,934,356	37,956,773	746,891,129
		Perm	7.00	7.00	0.00	7.00
		Temp	4.40	4.40	0.00	4.40
Federal Funds		\$	54,751,520	51,226,020	2,374,109	53,600,129
		Perm	0.00	0.00	0.00	0.00
		Temp	0.00	0.00	0.00	0.00
Private Contribution	ons	\$_	423,067	423,067	0	423,067
		Perm	2,153.50	2,153.50	0.00	2,153.50
		Temp	18.00	18.00	0.00	18.00
Total Requirements		\$_	712,268,984	760,583,443	40,330,882	800,914,325

#### **Comments:** (general funds unless otherwise noted)

- 1. Reduces \$5,318,091 in special funds and \$25,891 in federal funds for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Airports Increases special fund ceiling by \$36 million to accommodate additional debt service expenses.
- 3. General Administration Increases special fund ceiling by \$1.8 million to address Aloha Tower Development Corporation operating requirements.

#### Department of Transportation Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
Special Funds	40,902,000	29,125,000	25,000,000	40,902,000	54,125,000
Revenue Bonds	221,567,000	94,660,000	698,528,000	221,567,000	793,188,000
Federal Funds	232,796,000	170,126,000	80,525,000	232,796,000	250,651,000
Private Contributions	6,000,000	0	1,000,000	6,000,000	1,000,000
Other Funds	6,500,000	16,100,000	105,599,000	6,500,000	121,699,000
Total Requirements	507,765,000	310,011,000	910,652,000	507,765,000	1,220,663,000

#### Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Airports Adds \$654.1 million (all means of financing) for nineteen (19) projects related to airports modernization, runway improvements, and land acquisition at Kahului Airport.
- 2. Harbors Adds \$161.5 million (all means of financing) for ten (10) projects related to harbor's modernization.
- 3. Highways Adds \$95.0 million (all means of financing) for twenty-three (23) projects related to repairs and maintenance activities.

# UNIVERSITY OF HAWAII Department Summary

#### Mission Statement

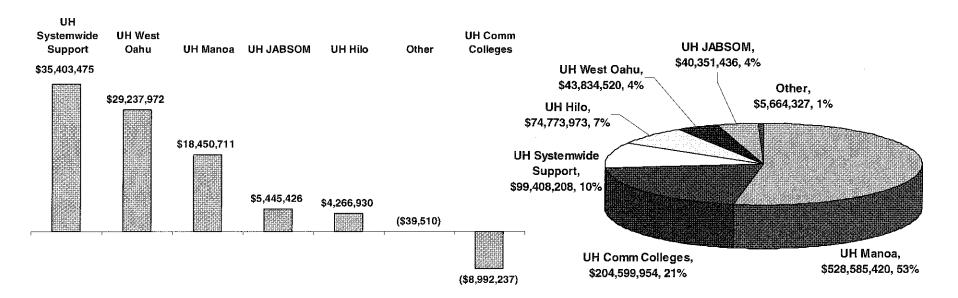
To serve the public by creating, preserving, and transmitting knowledge in a multi-cultural environment.

#### Department Goals

To achieve educational effectivness and student success; provide a learning, research, and service network; be a model local, regional, and global university; maximize investment in faculty, staff, students, and their environment; and provide resources and stewardship.

## FY 2013 Supplemental Operating Budget Adjustments by Major Program

#### FY 2013 Supplemental Operating Budget



## UNIVERSITY OF HAWAII MAJOR FUNCTIONS

- Provides instruction, research and public service in the fields of the liberal arts and sciences, agriculture, professional education, medicine, law, health sciences, business administration, engineering sciences and such other branches of the higher learning as the Board of Regents prescribes.
- Administers and operates a system of community colleges; coordinates academic programs which include college transfer, general education, vocational, technical, semi-professional, and continuing education programs; coordinates community service programs with the various campuses, community agencies and groups; and coordinates student-related programs & services.
- Operates a summer session which gives variety and flexibility to the instructional programs of the University; provides college-level instruction to students who wish to obtain it during the summer;

- accommodates teaching institutes, workshops, and special courses with schedules of varying lengths; sponsors lecture series and other cultural events during the summer and supervises overseas study tours offered for credit.
- Provides key personnel in the government policymaking process with timely research, analyses and data concerning governmental and related problems to enable them to make informed decisions among alternative courses of action.
- Participates in intercollegiate athletics programs for men and women; contributes toward the availability of non-academic cultural, social, recreational and intellectual programs made available to the students, faculty and community at large; and provides a limited intercollegiate program for a variety of minor sports.

#### **MAJOR PROGRAM AREAS**

The University of Hawaii has programs in the following major program areas:

Formal Education		UOH 700	University of Hawaii, West Oahu
UOH 100	University of Hawaii, Manoa	UOH 800	University of Hawaii, Community Colleges
UOH 110	University of Hawaii, John A. Burns School of Medicine	UOH 900	University of Hawaii, Systemwide Support
UOH 210 UOH 220	University of Hawaii, Hilo Small Business Development	Culture and Recreation UOH 881 Aguaria	
0011220	Small progress pevelopment	UUH 00 I	Aquana

#### University of Hawaii Operating Budget

		Act 164/201 FY 2012	1 Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2013
Funding Sources:	Positions Per	m 6,47	4.09 6,474.0	9 81.00	6,555.09
	Terr	ip 11	8.25 118.2	5 0.00	118.25
General Funds		\$ 386,307	,258 384,672,63	2 -2,534,620	382,138,012
	Per	m 48	5.25 485.2	5 104.00	589.25
	Terr	р	9.50 9.5	0.00	9.50
Special Funds		\$ 398,217	,799 410,690,65	9 99,055,605	509,746,264
	Per	m 9	7.66 97.6	6 0.00	97.66
	Tem	p ·	4.00 4.0	0.00	4.00
Federal Funds		\$ 11,413	,413 11,652,42	0 -43,987	11,608,433
	Per	m 15	7.75 157.7	5 -103.00	54.75
	Tem	p ·	0.00	0.00	0.00
Revolving Funds		\$ 106,393	,936 106,429,36	0 -12,704,231	93,725,129
		7,21	4.75 7,214.7	5 82.00	7,296.75
		13	1.75 131.79	5 0.00	131.75
<b>Total Requirements</b>		902,332	,406 913,445,07	1 83,772,767	997,217,838

#### Comments: (general funds unless noted)

- 1. Reduces funds of \$5,659,006 (\$4,534,620 general funds, \$703,297 special funds, \$50,794 federal funds, \$370,295 revolving funds) for labor savings pursuant to collective bargaining agreements and Section 96 of Act 164, SLH 2011.
- 2. Reduces funds of \$3,000,000 for specific program adjustments identified through the Administration's 2011 Program Review, pursuant to Section 97 of Act 164, SLH 2011.
- 3. Adds 1.0 position and \$1,000,000 to establish a UH Innovations and Technology Transfer Program.
- 4. Adds 28.0 positions and \$500,000 to establish a UH Engineering Consortium.
- 5. Adds 18.0 positions and \$700,000 for statewide institutionalization of Na Pua Noeau.
- 6. Adds 16.0 positions and \$900,000 to address UH West Oahu's enrollment growth.
- 7. Adds 7.0 positions and \$1,300,000 for the Office of Mauna Kea Management.
- 8. Adds 11.0 positions and \$600,000 to reduce the backlog of repair and maintenance projects.
- 9. Adds 104.0 positions and \$99,758,902 in special funds for increased special fund expenditures, and conversion of various revolving funds to special funds.
- 10. Reduces 103.0 positions and \$12,333,936 in revolving funds for increased revolving fund expenditures, and conversion of various revolving funds to special funds.

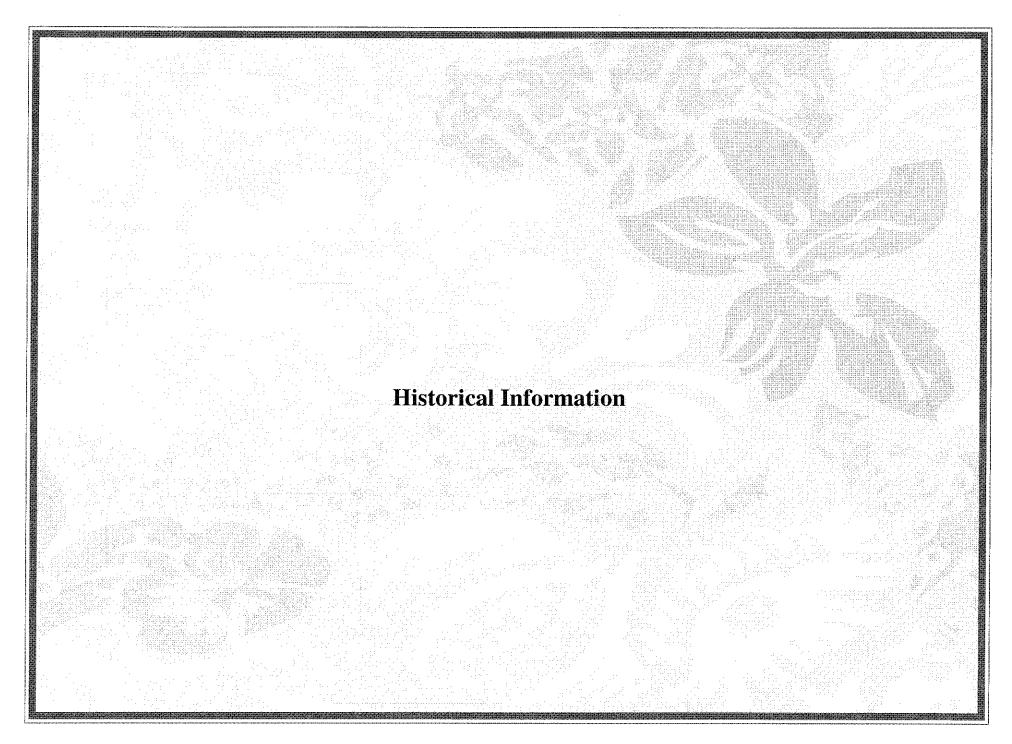
#### University of Hawaii Capital Improvements Budget

	Act 164/2011 FY 2012	Act 164/2011 FY 2013	FY 2013 Adjustments	Total FY 2012	Total FY 2013
Funding Sources:					
General Obligation Bonds	135,217,000	18,978,000	78,559,000	135,217,000	97,537,000
Revenue Bonds	16,000,000	0	0	16,000,000	0
Federal Funds	4,000,000	0	0	4,000,000	0
Total Requirements	155,217,000	18,978,000	78,559,000	155,217,000	97,537,000

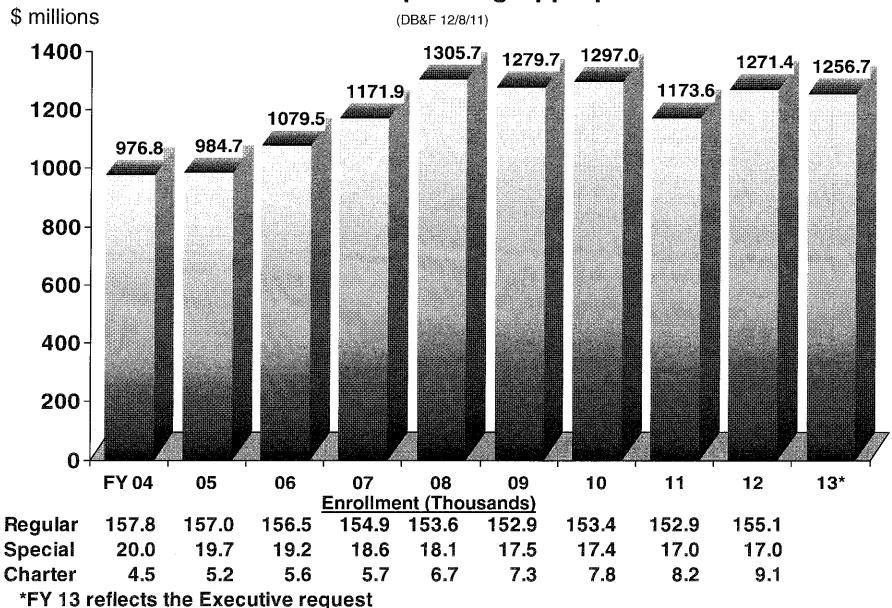
#### Comments on Dept CIP Budget Request: (general obligation bonds unless otherwise noted)

- 1. Adds \$17,436,000 for lump sum funding for health, safety, and code requirements, statewide.
- 2. Adds \$42,208,000 for lump sum funding for capital renewal and deferred maintenance projects, statewide.
- 3. Adds \$10,000,000 for a Culinary Institute of the Pacific at Kapiolani Community College.
- 4. Adds \$8,915,000 for Coconut Island improvements for University of Hawaii at Manoa.

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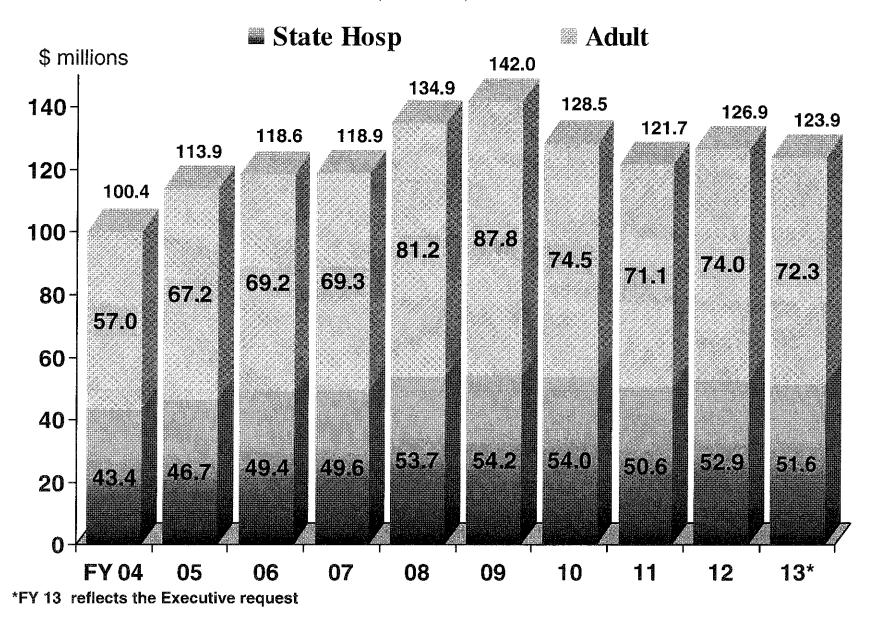


### Department of Education Instruction General Fund Operating Appropriations

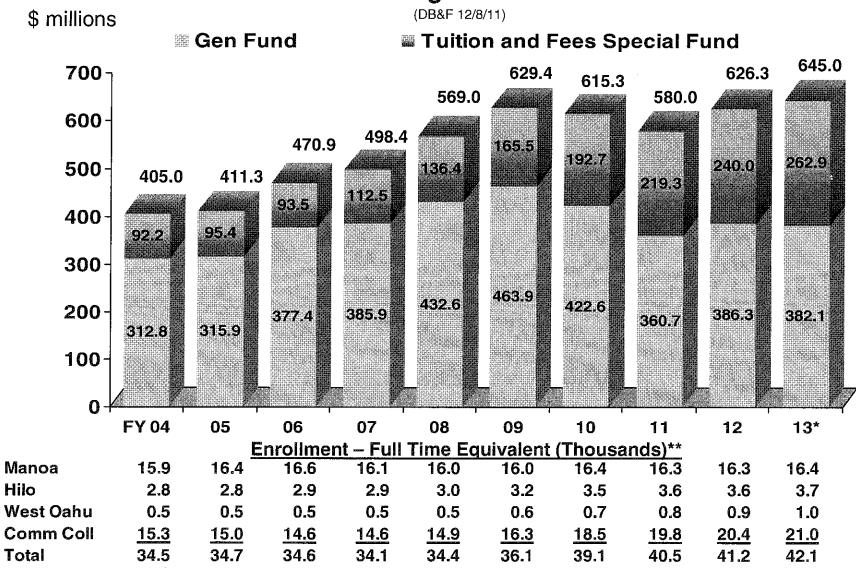


#### **Adult Mental Health General Fund Appropriations**

(DB&F 12/8/11)



## University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

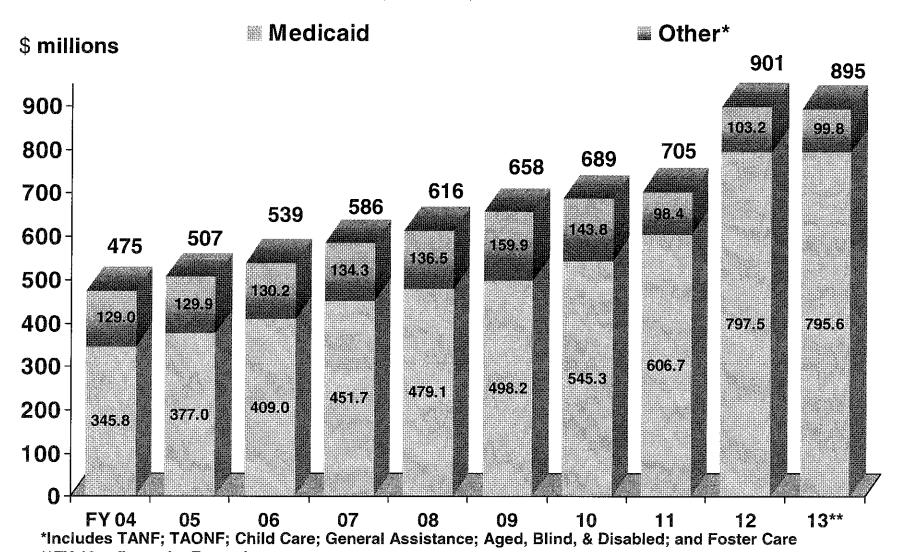


<sup>\*</sup>FY 13 reflects the Executive request

<sup>\*\*</sup>FYs 12 & 13 reflect enrollment projection, August 2011

# Medicaid and Welfare Payments General Fund Operating Appropriations\*\*\*

(DB&F 12/8/11)

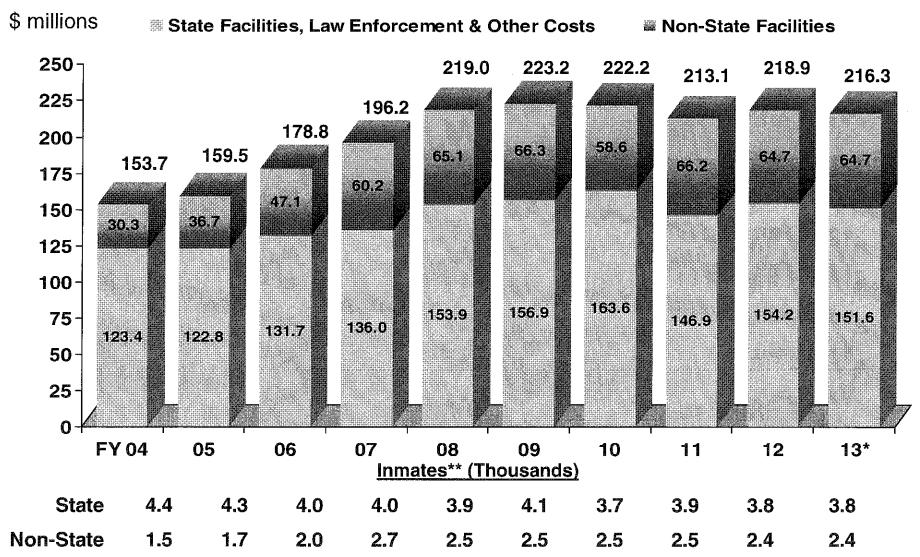


<sup>\*\*</sup>FY 13 reflects the Executive request

<sup>\*\*\*</sup>Excludes Housing

#### **Public Safety General Fund Operating Appropriations**

(DB&F 12/11/11)

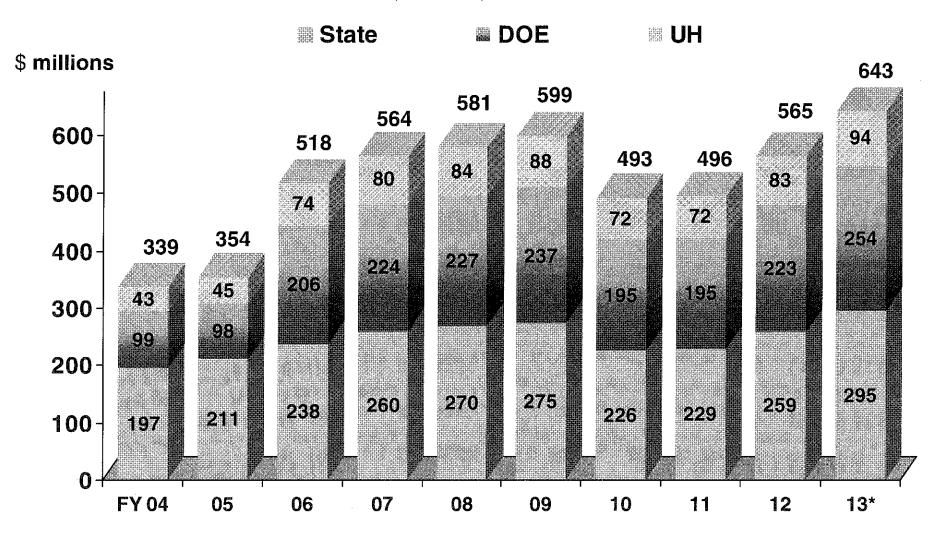


<sup>\*</sup>FY 13 reflects the Executive request

<sup>\*\*</sup>Reflects assigned count

#### Debt Service and Certificates of Participation General Fund Operating Appropriations

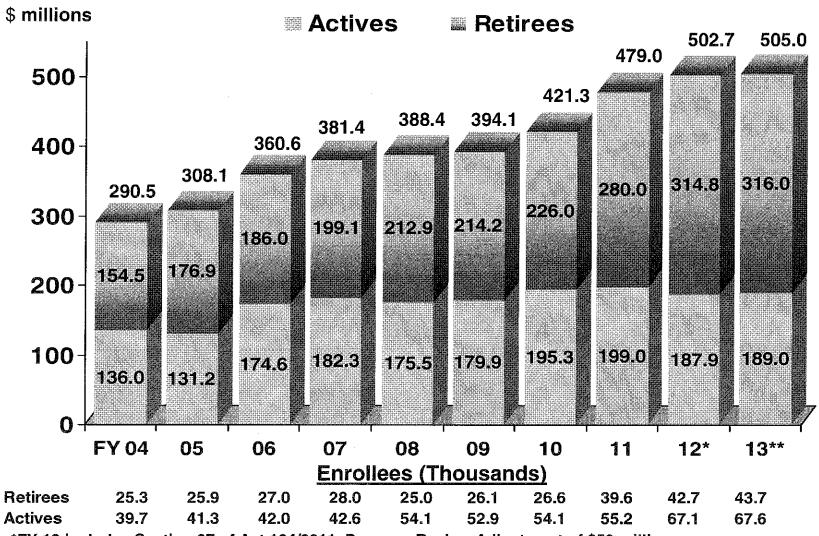
(DB&F 12/8/11)



\*FY 13 reflects the Executive request

# State Employee and Retiree Health Benefits General Fund Appropriations

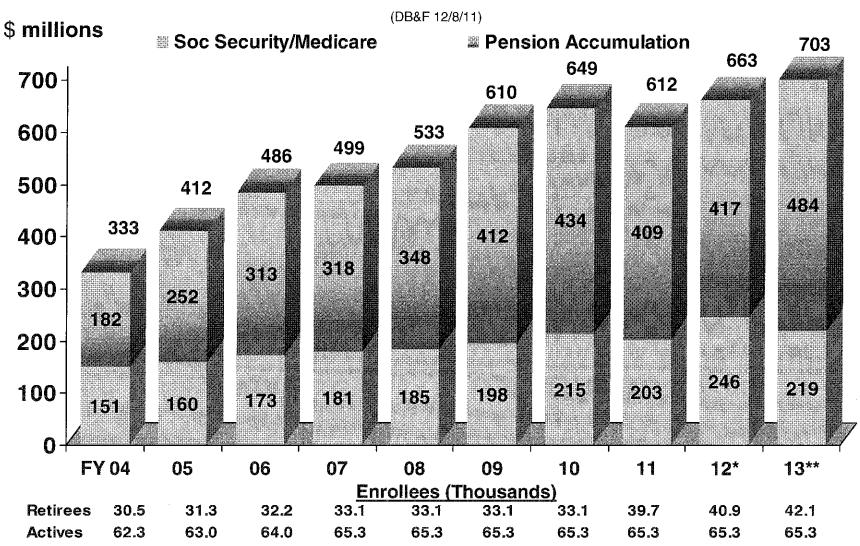
(DB&F 12/11/11)



<sup>\*</sup>FY 12 includes Section 97 of Act 164/2011, Program Review Adjustment of \$50 million.

<sup>\*\*</sup>FY 13 reflects the Executive request

# Public Employees' Retirement System General Fund Appropriations



<sup>\*</sup>FY 12 reflects Section 96 of Act 164/2011, Labor Savings of \$88.2 million.

<sup>\*\*</sup>FY 13 reflects the Executive request

# Hawaii Health Systems Corporation General Fund Operating Appropriations\*

(DB&F 12/8/11)

